

EXHIBIT 12

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Description Per Bank Statement AS REDACTED	A&B Entity Defendant Bank Statement Bates Reference	Check Payee / Wire Transfer Beneficiary	FBO Transfer	Memo Per Check Image AS REDACTED	Check / Wire Details Bates Reference
GROSA131	1/5/2001	\$ 1,105,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1272	CNBSAB0000308	Dianne K & Michael Bienes			CNBSAB0001301
GROSA132	1/5/2001	\$ 299,038	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1273	CNBSAB0000308	Dianne K Bienes			CNBSAB0001302
GROSA134	1/8/2001	\$ 128,140	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1116	CNBSAB0000308	Frank J Avellino		Reimb Taxes	CNBSAB0001299
GROSA133	1/8/2001	\$ 800,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1119	CNBSAB0000308	Frank Avellino - N C W Avellino		NT 1509	CNBSAB0001300
GROSA141	1/12/2001	\$ 10,000	Grosvenor CN '6545 Account	MAYFAIR BOOKKEEPING SERVICES, INC	Transfer Debit TRANSFER TO DEPOSIT ACCOUNT	CNBSAB0000308				
GROSA143	1/24/2001	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1121	CNBSAB0000308	Frank Avellino - N C W Avellino		1509	CNBSAB0001292
GROSA144	1/26/2001	\$ 200,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1120	CNBSAB0000308	Dianne K or Michael Bienes			CNBSAB0001291
GROSA151	3/1/2001	\$ 300,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1274	CNBSAB0000306	Dianne & Michael Bienes			CNBSAB0001285
GROSA153	3/8/2001	\$ 35,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Check 1129	CNBSAB0000306	Thomas Avellino			CNBSAB0001283
MFA12	4/3/2001	\$ 500,000	Mayfair CN '6558 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1016	CNBSAD0001104	Dianne K or Michael Bienes			CNBSAD0001137
MFA15	4/9/2001	\$ 100,000	Mayfair CN '6558 Account	FRANK AVELLINO AND NANCY	Check 1001	CNBSAD0001104	Frank Avellino - N C W Avellino		1509	CNBSAD0001133
MFA13	4/9/2001	\$ 200,000	Mayfair CN '6558 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Check 1017	CNBSAD0001104	Frank J Avellino Trustee		101	CNBSAD0001130
MFA14	4/9/2001	\$ 200,000	Mayfair CN '6558 Account	NANCY CARROLL AVELLINO AND/OR NANCY CARROLL AVELLINO REVOCABLE TRUST	Check 1002	CNBSAD0001104	Nancy Carroll Avellino Trustee		112	CNBSAD0001129
GROSA175	5/2/2001	\$ 200,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1154	CNBSAB0000302	Dianne K or Michael Bienes			CNBSAB0001233
GROSA180	5/9/2001	\$ 200,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1155	CNBSAB0000302	Frank Avellino - N C W Avellino		1509	CNBSAB0001222
MF894	5/21/2001	\$ 5,000	Mayfair NT '3199 Account	MAYFAIR BOOKKEEPING SERVICES, INC	1202	NTCSAD0000961	Mayfair Bookkeeping Services, Inc			NTCSAD0001061
GROSA186	6/1/2001	\$ 200,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1160	CNBSAB0000300	Dianne K or Michael Bienes			CNBSAB0001214
GROSA189	6/7/2001	\$ 200,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1162	CNBSAB0000300	Frank Avellino and N C W Avellino			CNBSAB0001205-06
GROSA198	6/27/2001	\$ 26,857	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1170	CNBSAB0000300				Not Available
GROSA206	7/10/2001	\$ 500,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1175	CNBSAB0000298				Not Available
GROSA209	7/12/2001	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1178	CNBSAB0000298				Not Available
GROSA210	7/12/2001	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1177	CNBSAB0000298				Not Available
GROSA211	7/12/2001	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1176	CNBSAB0000298				Not Available
GROSA216	8/3/2001	\$ 100,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1183	CNBSAB0000296	Dianne K or Michael Bienes			CNBSAB0001189-90
GROSA217	8/6/2001	\$ 200,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1188	CNBSAB0000296	Frank Avellino - N C W Avellino			CNBSAB0001186
GROSA225	8/9/2001	\$ 60,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Check 1187	CNBSAB0000296	Thomas Avellino			CNBSAB0001178-79
GROSA226	8/15/2001	\$ 5,000	Grosvenor CN '6545 Account	MAYFAIR BOOKKEEPING SERVICES, INC	Check 1189	CNBSAB0000296	Avellino & Bienes Acntg Services Inc			CNBSAB0001177
KJOR122	8/15/2001	\$ 20,000	Kenn Jordan NT '1748 Account	ASCENT, INC	1323	NTCSAD0000046				Not Available
GROSA233	9/7/2001	\$ 500,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1191	CNBSAB0000295	Dianne K or Michael Bienes			CNBSAB0001168
GROSA236	9/11/2001	\$ 50,056	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1197	CNBSAB0000295	Frank J Avellino + Nancy Carroll Avellino		NT REDACTED0090	CNBSAB0001162
GROSA235	9/11/2001	\$ 350,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1198	CNBSAB0000295	Frank Avellino - N C W Avellino		NT REDACTED1509	CNBSAB0001163
GROSA247	10/15/2001	\$ 500,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1205	CNBSAB0000293	Dianne K or Michael Bienes			CNBSAB0001152
GROSA250	10/18/2001	\$ 175,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1302	CNBSAB0000293	Frank J Avellino - Nancy Carroll Avellino			CNBSAB0001151
GROSA262	11/21/2001	\$ 250,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1213	CNBSAB0000291	Frank Avellino - N C W Avellino			CNBSAB0001137
GROSA264	12/3/2001	\$ 70,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Check 1212	CNBSAB0000289	Thomas Avellino			CNBSAB0001135
GROSA265	12/4/2001	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1217	CNBSAB0000289	Rachel A Rosenthal			CNBSAB0001133
KJOR131	12/6/2001	\$ 200,000	Kenn Jordan NT '1748 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	1329	NTCSAD0000050				Not Available
GROSA271	12/7/2001	\$ 66,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1224	CNBSAB0000289	Frank Avellino		NT 1509	CNBSAB0001129
GROSA270	12/7/2001	\$ 100,000	Grosvenor CN '6545 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Check 1223	CNBSAB0000289	Frank J Avellino		NT 101	CNBSAB0001128
MF8101	12/19/2001	\$ 5,000	Mayfair NT '3199 Account	MAYFAIR BOOKKEEPING SERVICES, INC	1203	NTCSAD0000968	Mayfair Bookkeeping Services, Inc			NTCSAD0001062
GROSA279	1/7/2002	\$ 40,000	Grosvenor CN '6545 Account	MICHAEL S BIENES AND/OR MICHAEL S BIENES AS TRUSTEE	Check 1229	CNBSAB0000287	Michael Bienes, Trustee			CNBSAB0001119
n/a	1/8/2002	\$ 19,000	Stratham BA '5720 Account	ASCENT, INC		Not Available	Ascent, Inc			STR0000949
GROSA282	1/11/2002	\$ 650,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1226	CNBSAB0000287	Dianne K Bienes		DKB #3	CNBSAB0001115
GROSA283	1/11/2002	\$ 630,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1227	CNBSAB0000287	Dianne K Bienes			CNBSAB0001116

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GROSA284	1/11/2002	\$ 299,038	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1228	CNBSAB0000287	Dianne K Bienes			CNBSAB0001114
KJOR139	1/11/2002	\$ 100,000	Kenn Jordan NT '1748 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	1336	NTCSAD0000051	Frank J Avellino, Trustee			NTCSAD0000167-68
GROSA287	1/14/2002	\$ 87,330	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1235	CNBSAB0000287	Frank J Avellino - Nancy Carroll Avellino		NT 90 - Reimb Taxes	CNBSAB0001111
GROSA286	1/14/2002	\$ 350,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1237	CNBSAB0000287	Frank Avellino - N C W Avellino		NT 1509	CNBSAB0001112
GROSA301	2/27/2002	\$ 35,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Check 1247	CNBSAB0000285	Thomas Avellino			CNBSAB0001098
GROSA311	3/11/2002	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1257	CNBSAB0000283				Not Available
GROSA313	3/18/2002	\$ 8,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1258	CNBSAB0000283				Not Available
GROSA315	3/20/2002	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1256	CNBSAB0000283				Not Available
GROSA317	4/1/2002	\$ 35,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Check 1260	CNBSAB0000281				Not Available
STRATA6	4/4/2002	\$ 8,056	Strattham BA '5720 Account	ASCENT, INC	1123	BACSA0000161	Ascent, Inc			STR0000949
STRATA7	4/4/2002	\$ 12,000	Strattham BA '5720 Account	THOMAS AVELLINO	1124	BACSA0000161	Thomas Avellino			STR0000949
GROSA322	4/4/2002	\$ 1,500,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1312	CNBSAB0000281				Not Available
GROSA328	4/8/2002	\$ 281,686	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1314	CNBSAB0000281	Frank J Avellino - Nancy Carroll Avellino		NT(90)	CNBSAB0001084
GROSA330	4/8/2002	\$ 69,363	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1319	CNBSAB0000281	Frank Avellino - Nancy Carroll Avellino		NT 90	CNBSAB0001083
GROSA327	4/8/2002	\$ 600,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1315	CNBSAB0000281	Frank Avellino - N C W Avellino		NT 1509	CNBSAB0001087
KJOR151	4/8/2002	\$ 20,000	Kenn Jordan NT '1748 Account	ASCENT, INC	1344	NTCSAD0000054				Not Available
GROSA336	4/26/2002	\$ 8,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1325	CNBSAB0000281	Frank Avellino - Nancy Carroll Avellino		Reimb	CNBSAB0001076
GROSA337	4/30/2002	\$ 20,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1316	CNBSAB0000282	Rachel A Rosenthal			CNBSAB0001074
GROSA345	5/7/2002	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1329	CNBSAB0000279	Tiffany Lowles	✓		CNBSAB0001066
GROSA348	5/9/2002	\$ 150,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1333	CNBSAB0000279	Frank Avellino - N C W Avellino		NT 1509	CNBSAB0001062
MFBI06	5/14/2002	\$ 5,000	Mayfair NT '3199 Account	MAYFAIR BOOKKEEPING SERVICES, INC	1204	NTCSAD0000973	Mayfair Bookkeeping Services, Inc			NTCSAD0001063
GROSA353	5/16/2002	\$ 25,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Check 1340	CNBSAB0000279	Thomas Avellino			CNBSAB0001059
STRATA14	6/3/2002	\$ 60,000	Strattham BA '5720 Account	THOMAS AVELLINO	1127	BACSA0000159	Thomas Avellino			STR0000949
GROSA361	6/7/2002	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1335	CNBSAB0000277	Tiffany Lowles	✓		CNBSAB0001053
GROSA358	6/7/2002	\$ 750,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1343	CNBSAB0000277	Dianne K or Michael Bienes			CNBSAB0001054
GROSA362	6/10/2002	\$ 350,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1344	CNBSAB0000277	Frank Avellino and N C W Avellino			CNBSAB0001050
STRATA16	6/13/2002	\$ 58,000	Strattham BA '5720 Account	THOMAS AVELLINO	1128	BACSA0000159	Thomas Avellino			STR0000949
GROSA366	6/14/2002	\$ 150,920	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1342	CNBSAB0000277	Frank J Avellino - Nancy Carroll Avellino		NT 90	CNBSAB0001045
KJOR154	6/17/2002	\$ 50,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	1346	NTCSAD0000056	Frank Avellino - N C W Avellino		NT 1509	NTCSAD0000169-70
GROSA368	6/19/2002	\$ 5,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1347	CNBSAB0000277	Heather Lowles			CNBSAB0001040 CNBSAB0001043
GROSA374	7/9/2002	\$ 500,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1353	CNBSAB0000275	Dianne K Bienes or Michael Bienes			CNBSAB0001034
GROSA375	7/10/2002	\$ 300,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1354	CNBSAB0000275	Frank Avellino and N C W Avellino			CNBSAB0001033
GROSA379	7/22/2002	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1358	CNBSAB0000275	Tiffany Lowles	✓		CNBSAB0001030
GROSA380	7/23/2002	\$ 20,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1359	CNBSAB0000275	Rachel A Rosenthal			CNBSAB0001027
GROSA384	7/30/2002	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1365	CNBSAB0000275	Frank Avellino - N C W Avellino			CNBSAB0001022
GROSA388	8/1/2002	\$ 8,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1360	CNBSAB0000273	Heather Lowles			CNBSAB0001016
GROSA387	8/1/2002	\$ 15,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1366	CNBSAB0000273	Rachel A Rosenthal			CNBSAB0001015
GROSA394	8/8/2002	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1368	CNBSAB0000273	Tiffany Lowles	✓		CNBSAB0001008

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(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Description Per Bank Statement AS REDACTED	A&B Entity Defendant Bank Statement Bates Reference	Check Payee / Wire Transfer Beneficiary	FBO Transfer	Memo Per Check Image AS REDACTED	Check / Wire Details Bates Reference
GROSA395	8/9/2002	\$ 150,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1372	CNBSAB0000273	Frank Avellino - N C W Avellino		NT 1509	CNBSAB0001007
GROSA398	8/15/2002	\$ 60,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Check 1373	CNBSAB0000273	Thomas Avellino			CNBSAB0001003
STRATA30	9/5/2002	\$ 355,000	Stratham BA '5720 Account	THOMAS AVELLINO	Transfer Debit TRANSFER TO DEPOSIT ACCOUNT	BACSAA0000154	Thomas Avellino			STR0000949
GROSA402	9/10/2002	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1376	CNBSAB0000271	Tiffany Lowles	✓		CNBSAB0001001
GROSA405	9/11/2002	\$ 150,920	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1381	CNBSAB0000271	Frank J Avellino - Nancy Carroll Avellino		Tax Reimb NT 90	CNBSAB0000996
GROSA408	9/11/2002	\$ 1,853	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1374	CNBSAB0000271	Frank Avellino		NT 90	CNBSAB0000993
GROSA404	9/11/2002	\$ 550,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1383	CNBSAB0000271	Frank Avellino - N C W Avellino		1509	CNBSAB0000997
GROSA407	9/11/2002	\$ 100,000	Grosvenor CN '6545 Account	NANCY CARROLL AVELLINO AND/OR NANCY CARROLL AVELLINO REVOCABLE TRUST	Check 1389	CNBSAB0000271	Nancy Carroll Avellino			CNBSAB0000995
GROSA403	9/11/2002	\$ 700,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1380	CNBSAB0000271	Dianne K or Michael Bienes		Acct #: REDACTED6954	CNBSAB0000998
GROSA406	9/11/2002	\$ 100,000	Grosvenor CN '6545 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Check 1385	CNBSAB0000271	Frank J Avellino, Trustee		NT 101	CNBSAB0000994
GROSA409	9/12/2002	\$ 4,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1387	CNBSAB0000271	Heather Lowles			CNBSAB0000990
GROSA414	9/17/2002	\$ 30,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1390	CNBSAB0000271	Rachel A Rosenthal			CNBSAB0000985
GROSA419	9/30/2002	\$ 30,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Check 1404	CNBSAB0000272	Thomas Avellino			CNBSAB0000978
GROSA421	10/7/2002	\$ 200,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1391	CNBSAB0000269	Dianne K and Michael Bienes		REDACTED6954	CNBSAB0000977
GROSA423	10/8/2002	\$ 400,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1410	CNBSAB0000269	Frank Avellino - N C W Avellino		REDACTED1509	CNBSAB0000975
GROSA427	10/9/2002	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1397	CNBSAB0000269	Heather Lowles			CNBSAB0000966
GROSA430	10/9/2002	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1393	CNBSAB0000269	Tiffany Lowles	✓		CNBSAB0000974
GROSA436	10/23/2002	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1411	CNBSAB0000269	Rachel A Rosenthal			CNBSAB0000956
GROSA439	11/4/2002	\$ 249,198	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1416	CNBSAB0000267	Diane K Bienes		Acct No REDACTED6954 GRAT - Trevor	CNBSAB0000952
STRATA40	11/5/2002	\$ 28,000	Stratham BA '5720 Account	THOMAS AVELLINO	1142	BACSAA0000151	Thomas Avellino			STR0000950
GROSA443	11/5/2002	\$ 200,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1424	CNBSAB0000267	Frank Avellino - N C W Avellino		1509	CNBSAB0000948
GROSA445	11/5/2002	\$ 100,000	Grosvenor CN '6545 Account	NANCY CARROLL AVELLINO AND/OR NANCY CARROLL AVELLINO REVOCABLE TRUST	Check 1426	CNBSAB0000267	Nancy Carroll Avellino, Trustee		112	CNBSAB0000945
GROSA446	11/5/2002	\$ 15,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Check 1417	CNBSAB0000267	Thomas Avellino			CNBSAB0000946
GROSA444	11/5/2002	\$ 100,000	Grosvenor CN '6545 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Check 1425	CNBSAB0000267	Frank J Avellino, Trustee		101	CNBSAB0000944
GROSA448	11/6/2002	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1420	CNBSAB0000267	Heather Lowles			CNBSAB0000940
GROSA452	11/12/2002	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1419	CNBSAB0000267	Tiffany Lowles	✓		CNBSAB0000934
GROSA453	11/15/2002	\$ 125,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1436	CNBSAB0000267	Frank Avellino - N C W Avellino		1509	CNBSAB0000933
GROSA460	12/5/2002	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1434	CNBSAB0000265	Rachel A Rosenthal			CNBSAB0000927
GROSA461	12/6/2002	\$ 600,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1427	CNBSAB0000265	Dianne K or Michael Bienes			CNBSAB0000926
GROSA462	12/9/2002	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1433	CNBSAB0000265	Heather Lowles			CNBSAB0000921
GROSA466	12/11/2002	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1437	CNBSAB0000265	Frank Avellino - N C W Avellino			CNBSAB0000917
GROSA467	12/11/2002	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1429	CNBSAB0000265	Tiffany Lowles	✓		CNBSAB0000916

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Description Per Bank Statement AS REDACTED	A&B Entity Defendant Bank Statement Bates Reference	Check Payee / Wire Transfer Beneficiary	FBO Transfer	Memo Per Check Image AS REDACTED	Check / Wire Details Bates Reference
GROSA475	12/27/2002	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1446	CNBSAB0000266	Frank Avellino - N C W Avellino			CNBSAB0000910
GROSA472	12/27/2002	\$ 50,000	Grosvenor CN '6545 Account	MICHAEL S BIENES AND/OR MICHAEL S BIENES AS TRUSTEE	Check 1444	CNBSAB0000265	Michael S Bienes, Trustee		Glenn Dydo	CNBSAB0000911
GROSA473	12/27/2002	\$ 40,000	Grosvenor CN '6545 Account	MICHAEL S BIENES AND/OR MICHAEL S BIENES AS TRUSTEE	Check 1443	CNBSAB0000265	Michael S Bienes, Trustee		May Dydo	CNBSAB0000912
GROSA470	12/27/2002	\$ 650,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1441	CNBSAB0000265	Dianne K or Michael Bienes		#3	CNBSAB0000914
GROSA471	12/27/2002	\$ 630,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1442	CNBSAB0000265	Dianne K or Michael Bienes		#4	CNBSAB0000913
GROSA474	12/27/2002	\$ 12,198	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1445	CNBSAB0000265	Dianne K or Michael Bienes		Kathy Pike	CNBSAB0000915
GROSA477	1/3/2003	\$ 50,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1447	CNBSAB0000263	Avellino Family Foundation, Inc			CNBSAB0000908
MTB114	1/7/2003	\$ 5,000	Mayfair NT '3199 Account	MAYFAIR BOOKKEEPING SERVICES, INC	1205	NTCSAD0000981	Mayfair Bookkeeping Services, Inc			NTCSAD0001064
GROSA481	1/8/2003	\$ 150,920	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Check 1457	CNBSAB0000263	Frank J Avellino and Nancy Carroll Avellino		NT 90	CNBSAB0000905
GROSA480	1/8/2003	\$ 300,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1460	CNBSAB0000263	Frank Avellino - N C W Avellino		1509	CNBSAB0000906
GROSA486	1/9/2003	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1453	CNBSAB0000263	Heather Lowles			CNBSAB0000900
GROSA484	1/9/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1461	CNBSAB0000263	Rachel A Rosenthal			CNBSAB0000902
GROSA490	1/10/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1449	CNBSAB0000263	Tiffany Lowles	✓		CNBSAB0000896
STRATA51	1/30/2003	\$ 25,445	Strattham BA '5720 Account	ASCENT, INC	1148	BACSA0000148	Ascent, Inc			STR0000951
GROSA498	2/10/2003	\$ 50,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1473	CNBSAB0000261	Avellino Family Foundation, Inc			CNBSAB0000888
GROSA500	2/10/2003	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1471	CNBSAB0000261	Heather Lowles			CNBSAB0000886
GROSA502	2/10/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1467	CNBSAB0000261	Tiffany Lowles	✓		CNBSAB0000883
GROSA499	2/10/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1472	CNBSAB0000261	Rachel A Rosenthal			CNBSAB0000887
STRATA54	2/14/2003	\$ 345,000	Strattham BA '5720 Account	THOMAS AVELLINO	1149	BACSA0000146	Thomas Avellino			STR0000951
STRATA56	2/28/2003	\$ 440,500	Strattham BA '5720 Account	THOMAS AVELLINO	1150	BACSA0000146	Thomas Avellino			STR0000951
KJOR188	3/3/2003	\$ 20,000	Kenn Jordan NT '1748 Account	ASCENT, INC	1372	NTCSAD0000065				Not Available
GROSA507	3/4/2003	\$ 150,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1486	CNBSAB0000259	Frank Avellino - N C W Avellino			CNBSAB0000880
GROSA511	3/5/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1478	CNBSAB0000259	Rachel A Rosenthal			CNBSAB0000872
GROSA516	3/10/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1480	CNBSAB0000259	Tiffany Lowles	✓		CNBSAB0000867
GROSA518	3/11/2003	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1483	CNBSAB0000259	Heather Lowles			CNBSAB0000864
GROSA521	3/19/2003	\$ 100,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1490	CNBSAB0000259	Dianne K or Michael Bienes			CNBSAB0000861
GROSA524	3/20/2003	\$ 100,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1492	CNBSAB0000259	Avellino Family Foundation, Inc			CNBSAB0000859
GROSA522	3/20/2003	\$ 117,335	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1489	CNBSAB0000259	Frank J Avellino - Nancy Carroll Avellino		Taxes - exchange	CNBSAB0000860
GROSA523	3/20/2003	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1491	CNBSAB0000259	Frank Avellino and N C W Avellino		1509	CNBSAB0000858
GROSA527	4/3/2003	\$ 27,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Check 1493	CNBSAB0000257	Thomas Avellino			CNBSAB0000855
GROSA533	4/4/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1495	CNBSAB0000257	Rachel A Rosenthal			CNBSAB0000837
GROSA535	4/7/2003	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1501	CNBSAB0000257	Heather Lowles			CNBSAB0000832
GROSA537	4/7/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1497	CNBSAB0000257	Tiffany Lowles	✓		CNBSAB0000833
STRATA67	4/25/2003	\$ 50,000	Strattham BA '5720 Account	THOMAS AVELLINO	1157 *	BACSA0000143	Thomas Avellino			STR0000951
GROSA541	4/25/2003	\$ 100,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1601	CNBSAB0000257	Dianne & Michael Bienes			CNBSAB0000829

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GROSA542	5/1/2003	\$ 100,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1507	CNBSAB0000255	Avellino Family Foundation, Inc			CNBSAB0000828
GROSA543	5/1/2003	\$ 50,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1508	CNBSAB0000255	Frank Avellino - N C W Avellino		1509	CNBSAB0000827
GROSA544	5/6/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1515	CNBSAB0000255	Rachel A Rosenthal			CNBSAB0000823
GROSA552	5/7/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1510	CNBSAB0000255	Tiffany Lowles	✓		CNBSAB0000816
GROSA553	5/9/2003	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1514	CNBSAB0000255	Heather Lowles			CNBSAB0000812
STRATA78	5/23/2003	\$ 50,000	Strattham BA '5720 Account	THOMAS AVELLINO	1162	BACSAA0000141	Thomas Avellino			STR0000951
GROSA556	5/28/2003	\$ 400,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1605	CNBSAB0000255	Dianne K or Michael Bienes			CNBSAB0000811
GROSA562	6/4/2003	\$ 75,000	Grosvenor CN '6545 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Check 1918	CNBSAB0000253	Frank J Avellino, Trustee		NT 101	CNBSAB0000803
GROSA560	6/4/2003	\$ 163,155	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1911	CNBSAB0000253	Frank J Avellino - Nancy Carroll Avellino		NT 90 - Tax Exch	CNBSAB0000805
GROSA561	6/4/2003	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1917	CNBSAB0000253	Frank Avellino - N C W Avellino		NT 1509	CNBSAB0000804
GROSA569	6/4/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1904	CNBSAB0000253	Tiffany Lowles	✓		CNBSAB0000796
GROSA564	6/4/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1909	CNBSAB0000253	Rachel A Rosenthal			CNBSAB0000801
GROSA570	6/5/2003	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1908	CNBSAB0000253	Heather Lowles			CNBSAB0000793 CNBSAB0000795
GROSA574	6/16/2003	\$ 50,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1922	CNBSAB0000253	Frank Avellino		1509	CNBSAB0000788
STRATA85	6/20/2003	\$ 35,000	Strattham BA '5720 Account	THOMAS AVELLINO	1164	BACSAA0000140	Thomas Avellino			STR0000951
GROSA579	7/8/2003	\$ 500,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1923	CNBSAB0000251	Dianne K or Michael Bienes		REDACTED6954	CNBSAB0000785
GROSA581	7/9/2003	\$ 125,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1937	CNBSAB0000251	Frank Avellino - N C W Avellino		NT REDACTED1509	CNBSAB0000784
GROSA582	7/9/2003	\$ 75,000	Grosvenor CN '6545 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Check 1938	CNBSAB0000251	Frank J Avellino		NT REDACTED0101	CNBSAB0000783
GROSA583	7/9/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1930	CNBSAB0000251	Rachel A Rosenthal			CNBSAB0000781
GROSA584	7/14/2003	\$ 150,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Check 1939	CNBSAB0000251	Thomas Avellino			CNBSAB0000780
GROSA587	7/14/2003	\$ 5,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1929	CNBSAB0000251	Heather Lowles			CNBSAB0000767
GROSA592	7/15/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1925	CNBSAB0000251	Tiffany Lowles	✓		CNBSAB0000765
STRATA98	7/28/2003	\$ 13,500	Strattham BA '5720 Account	THOMAS AVELLINO	1171	BACSAA0000138	Thomas Avellino			STR0000952
GROSA596	8/4/2003	\$ 50,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1952	CNBSAB0000249	Avellino Family Foundation, Inc			CNBSAB0000760
GROSA595	8/4/2003	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1951	CNBSAB0000249	Frank Avellino and N C W Avellino		1509	CNBSAB0000759
GROSA601	8/5/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1947	CNBSAB0000249	Rachel A Rosenthal			CNBSAB0000750
GROSA604	8/6/2003	\$ 5,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1950	CNBSAB0000249	Heather Lowles			CNBSAB0000746
GROSA605	8/6/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1946	CNBSAB0000249	Tiffany Lowles	✓		CNBSAB0000747
GROSA606	8/7/2003	\$ 150,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1953	CNBSAB0000249	Frank Avellino - N C W Avellino		NT 1509	CNBSAB0000745
GROSA610	9/4/2003	\$ 125,000	Grosvenor CN '6545 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Check 1963	CNBSAB0000247	Frank J Avellino		101	CNBSAB0000740
GROSA613	9/5/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1962	CNBSAB0000247	Rachel A Rosenthal			CNBSAB0000735
GROSA615	9/8/2003	\$ 10,000	Grosvenor CN '6545 Account	MAYFAIR BOOKKEEPING SERVICES, INC	Check 1966	CNBSAB0000247	Mayfair Bookkeeping Services, Inc			CNBSAB0000731
GROSA620	9/9/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1957	CNBSAB0000247	Tiffany Lowles	✓		CNBSAB0000726
GROSA621	9/10/2003	\$ 600,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1965	CNBSAB0000247	Dianne K or Michael Bienes		CNB REDACTED6954	CNBSAB0000724
GROSA622	9/10/2003	\$ 3,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1961	CNBSAB0000247				Not Available

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KJOR210	9/10/2003	\$ 100,000	Kenn Jordan NT '1748 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	1911	NTCSAD0000071				Not Available
GROSA623	9/11/2003	\$ 200,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1967	CNBSAB0000247	Frank Avellino - N C W Avellino		1509	CNBSAB0000721
GROSA624	9/11/2003	\$ 145,341	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1964	CNBSAB0000247	Frank J Avellino - Nancy Carroll Avellino			CNBSAB0000722
GROSA635	10/8/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1608	CNBSAB0000245	Tiffany Lowles	✓		CNBSAB0000709
GROSA634	10/8/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1613	CNBSAB0000245	Rachel A Rosenthal			CNBSAB0000705
STRATA119	10/10/2003	\$ 110,000	Strattham BA '5720 Account	THOMAS AVELLINO	1181	BACSA00000134	Thomas Avellino		capital withdrawal	STR0000948 STR0000952
GROSA638	10/14/2003	\$ 50,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1619	CNBSAB0000245	Avellino Family Foundation, Inc			CNBSAB0000702
GROSA637	10/14/2003	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1618	CNBSAB0000245	Frank Avellino and N C W Avellino		1509	CNBSAB0000701
GROSA636	10/14/2003	\$ 600,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Check 1617	CNBSAB0000245	Thomas Avellino			CNBSAB0000699
GROSA640	10/14/2003	\$ 3,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1612	CNBSAB0000245	Heather Lowles			CNBSAB0000704
GROSA643	11/5/2003	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1629	CNBSAB0000244	Frank Avellino - N C W Avellino			CNBSAB0000691
GROSA645	11/5/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1628	CNBSAB0000244	Rachel A Rosenthal			CNBSAB0000689
GROSA649	11/10/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1623	CNBSAB0000244	Tiffany Lowles	✓		CNBSAB0000684
GROSA651	11/25/2003	\$ 3,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1624	CNBSAB0000244	Heather Lowles			CNBSAB0000681
GROSA654	12/8/2003	\$ 400,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1631	CNBSAB0000243	Dianne K or Michael Bienes			CNBSAB0000677
GROSA655	12/10/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1632	CNBSAB0000243	Rachel A Rosenthal			CNBSAB0000675
GROSA657	12/11/2003	\$ 100,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1635	CNBSAB0000243	Avellino Family Foundation, Inc			CNBSAB0000671
GROSA656	12/11/2003	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1634	CNBSAB0000243	Frank Avellino - N C W Avellino		1509	CNBSAB0000670
GROSA658	12/11/2003	\$ 37,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1633	CNBSAB0000243	Frank J Avellino - Nancy Carroll Avellino		90	CNBSAB0000669
KJOR221	12/11/2003	\$ 100,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	1609	NTCSAD0000074	Frank Avellino		1509	NTCSAD0000173-74
KJOR222	12/17/2003	\$ 100,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	1610	NTCSAD0000074	Frank Avellino		1509	NTCSAD0000175-76
GROSA660	1/5/2004	\$ 5,000	Grosvenor CN '6545 Account	MAYFAIR BOOKKEEPING SERVICES, INC	Check 1646	CNBSAB0000241	Mayfair Bookkeeping Services, Inc			CNBSAB0000667
GROSA664	1/6/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1637	CNBSAB0000241	Tiffany Lowles	✓		CNBSAB0000665
GROSA668	1/8/2004	\$ 90,000	Grosvenor CN '6545 Account	MICHAEL S BIENES AND/OR MICHAEL S BIENES AS TRUSTEE	Check 1643	CNBSAB0000241	Michael Bienes, Trustee		REDACTED7241	CNBSAB0000657
GROSA667	1/8/2004	\$ 2,250,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1644	CNBSAB0000241	Dianne K or Michael Bienes		REDACTED6954	CNBSAB0000653
GROSA672	1/9/2004	\$ 525,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1651	CNBSAB0000241	Frank Avellino - N C W Avellino		1509	CNBSAB0000647
GROSA673	1/9/2004	\$ 145,600	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1650	CNBSAB0000241	Frank J Avellino - Nancy Carroll Avellino		90	CNBSAB0000646
KJOR233	1/29/2004	\$ 12,600	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	1621	NTCSAD0000075	Frank Avellino - N C W Avellino		Exch Fernando Esteban	NTCSAD0000310-11
STRATA132	1/29/2004	\$ 51,498	Strattham BA '5720 Account	ASCENT, INC	1190 *	BACSA00000131	Ascent, Inc			STR0000940 STR0000954
GROSA679	1/30/2004	\$ 75,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1656	CNBSAB0000241	Avellino Family Foundation, Inc			CNBSAB0000637
KJOR235	1/30/2004	\$ 20,000	Kenn Jordan NT '1748 Account	ASCENT, INC	1620	NTCSAD0000075	Ascent, Inc			NTCSAD0000236
GROSA682	2/9/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1645	CNBSAB0000240	Rachel A Rosenthal			CNBSAB0000630
GROSA686	2/10/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1658	CNBSAB0000240	Tiffany Lowles	✓		CNBSAB0000628
GROSA687	2/11/2004	\$ 50,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1663	CNBSAB0000240	Frank Avellino - N C W Avellino			CNBSAB0000625
GROSA697	3/9/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1669	CNBSAB0000239	Tiffany Lowles	✓		CNBSAB0000610

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KJOR237	3/10/2004	\$ 25,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	1380	NTCSAD0000077	Frank Avellino			NTCSAD0000318-19
GROSA698	3/11/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1673	CNBSAB0000239	Rachel A Rosenthal			CNBSAB0000607
STRATA147	3/26/2004	\$ 400,000	Strattham BA '5720 Account	GROSVENOR PARTNERS LTD	1194 *	BACSAA0000128				Not Available
GROSA704	3/26/2004	\$ 10,458	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Check 1517	CNBSAB0000239	Dianne K Bienes		K H Pike Acct	CNBSAB0000603
GROSA707	4/5/2004	\$ 50,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1527	CNBSAB0000237	Avellino Family Foundation, Inc			CNBSAB0000596
GROSA706	4/5/2004	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1526	CNBSAB0000237	Frank Avellino - N C W Avellino			CNBSAB0000597
GROSA708	4/5/2004	\$ 941	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1518	CNBSAB0000237	Frank J Avellino - Nancy Carroll Avellino		DMM, Vitiello 12/31/01	CNBSAB0000600
GROSA709	4/6/2004	\$ 200,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1533	CNBSAB0000237	Frank Avellino - N C W Avellino		1509	CNBSAB0000594
GROSA719	4/12/2004	\$ 100,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1536	CNBSAB0000237	Avellino Family Foundation, Inc			CNBSAB0000579
GROSA718	4/12/2004	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1538	CNBSAB0000237	Frank Avellino - N C W Avellino		1509	CNBSAB0000578
GROSA717	4/12/2004	\$ 108,693	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1537	CNBSAB0000237	Frank J Avellino - Nancy Carroll Avellino		90	CNBSAB0000580
GROSA724	4/14/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1539	CNBSAB0000237	Tiffany Lowles	✓		CNBSAB0000572
GROSA722	4/14/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1534	CNBSAB0000237	Rachel A Rosenthal			CNBSAB0000569
GROSA729	5/3/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1677	CNBSAB0000235	Rachel A Rosenthal			CNBSAB0000562
STRATA155	5/4/2004	\$ 115,000	Strattham BA '5720 Account	THOMAS AVELLINO	1199	BACSAA0000125	Thomas Avellino		capital withdrawal	STR0000931 STR0000954
GROSA736	5/10/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1683	CNBSAB0000235	Tiffany Lowles	✓		CNBSAB0000556
GROSA738	5/11/2004	\$ 5,000	Grosvenor CN '6545 Account	MAYFAIR BOOKKEEPING SERVICES, INC	Check 1541	CNBSAB0000235	Mayfair Bookkeeping Services, Inc			CNBSAB0000550
GROSA739	5/12/2004	\$ 4,400,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Debit TRANSFER TO DEPOSIT ACCOUNT	CNBSAB0000235				
GROSA740	5/12/2004	\$ 20,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1687	CNBSAB0000235	Rachel A Rosenthal			CNBSAB0000548
GROSA742	5/17/2004	\$ 2,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1540	CNBSAB0000235	Heather Lowles			CNBSAB0000546
STRATA160	5/26/2004	\$ 690,000	Strattham BA '5720 Account	GROSVENOR PARTNERS LTD	1203	BACSAA0000125	Grosvenor Partners, Ltd			STR0000931
GROSA750	6/2/2004	\$ 100,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1546	CNBSAB0000233	Avellino Family Foundation, Inc			CNBSAB0000538
GROSA748	6/2/2004	\$ 150,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1545	CNBSAB0000233	Frank Avellino and N C W Avellino		1509	CNBSAB0000540
GROSA749	6/2/2004	\$ 121,648	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1544	CNBSAB0000233	Frank J Avellino - Nancy Carroll Avellino		"90"	CNBSAB0000539
GROSA753	6/3/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1548	CNBSAB0000233	Tiffany Lowles	✓		CNBSAB0000536
GROSA758	6/11/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Check 1690	CNBSAB0000233	Rachel Rosenthal			CNBSAB0000524
GROSA760	6/15/2004	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1692	CNBSAB0000233	Frank Avellino - N C W Avellino		1509	CNBSAB0000522
GROSA761	6/15/2004	\$ 1,170	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1691	CNBSAB0000233	Frank J Avellino - Nancy Carroll Avellino		"90"	CNBSAB0000521
GROSA763	7/1/2004	\$ 1,000,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit TRANSFER TO DEPOSIT ACCOUNT	CNBSAB0000231				
GROSA764	7/1/2004	\$ 10,000	Grosvenor CN '6545 Account	MAYFAIR BOOKKEEPING SERVICES, INC	Transfer Debit TRANSFER TO DEPOSIT ACCOUNT	CNBSAB0000231				
STRATA164	7/6/2004	\$ 175,000	Strattham BA '5720 Account	GROSVENOR PARTNERS LTD	1205	BACSAA0000123	Grosvenor Partners, Ltd			STR0000925
GROSA770	7/8/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1971	CNBSAB0000231	Tiffany Lowles	✓		CNBSAB0000514
STRATA165	7/12/2004	\$ 20,000	Strattham BA '5720 Account	THOMAS AVELLINO	1209	BACSAA0000123	Thomas Avellino		capital withdrawal	STR0000925 STR0000954
GROSA773	7/14/2004	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1980	CNBSAB0000231	Frank Avellino and N C W Avellino		1509	CNBSAB0000506
GROSA775	7/14/2004	\$ 5,289	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1979	CNBSAB0000231	Frank J Avellino - Nancy Carroll Avellino		Robt - 2003 Addr'l	CNBSAB0000504

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
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FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Description Per Bank Statement AS REDACTED	A&B Entity Defendant Bank Statement Bates Reference	Check Payee / Wire Transfer Beneficiary	FBO Transfer	Memo Per Check Image AS REDACTED	Check / Wire Details Bates Reference
GROSA774	7/14/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1975	CNBSAB0000231	Rachel A Rosenthal			CNBSAB0000505
GROSA781	8/6/2004	\$ 1,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Check 1988	CNBSAB0000230	Tiffany Lowles	✓		CNBSAB0000497
STRATA171	8/13/2004	\$ 140,000	Strattham BA '5720 Account	THOMAS AVELLINO	1210	BACSAA0000121	Thomas Avellino			STR0000922 STR0000955
STRATA174	8/26/2004	\$ 30,000	Strattham BA '5720 Account	THOMAS AVELLINO	1212	BACSAA0000121	Thomas Avellino		capital withdrawal	STR0000922 STR0000955
KJOR266	8/27/2004	\$ 50,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	1921	NTCSAD0000084	Frank Avellino			NTCSAD0000324-25
GROSA788	8/30/2004	\$ 10,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1991	CNBSAB0000230	Frank J Avellino			CNBSAB0000484
STRATA176	9/1/2004	\$ 2,140,000	Strattham BA '5720 Account	GROSVENOR PARTNERS LTD	1213	BACSAA0000120	Grosvenor Partners, Ltd			STR0000919
GROSA798	9/8/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 2004	CNBSAB0000228	Tiffany Lowles	✓		CNBSAB0000476
GROSA794	9/8/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & FRANK AVELLINO AND NANCY AVELLINO	Check 1999	CNBSAB0000228	Rachel A Rosenthal			CNBSAB0000472
GROSA801	9/13/2004	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 2007	CNBSAB0000228	Frank Avellino - N C W Avellino		1509	CNBSAB0000463
GROSA800	9/13/2004	\$ 141,771	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 2006	CNBSAB0000228	Frank J Avellino - Nancy Carroll Avellino		Tax Exchange	CNBSAB0000464
GROSA805	10/5/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1693	CNBSAB0000226	Rachel A Rosenthal			CNBSAB0000456
GROSA808	10/7/2004	\$ 1,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1695	CNBSAB0000226	Tiffany Lowles	✓		CNBSAB0000448
GROSA809	10/8/2004	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1552	CNBSAB0000226	Frank Avellino - N C W Avellino		1509	CNBSAB0000420
STRATA182	10/19/2004	\$ 345,000	Strattham BA '5720 Account	GROSVENOR PARTNERS LTD	1217	BACSAA0000118	Grosvenor Partners, Ltd			STR0000916
GROSA816	10/20/2004	\$ 85,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Check 1701	CNBSAB0000226	Thomas Avellino			CNBSAB0000415
GROSA818	10/26/2004	\$ 300,000	Grosvenor CN '6545 Account	ASTER ASSOCIATES	Check 1554	CNBSAB0000226	Aster Associates			CNBSAB0000409
GROSA819	10/26/2004	\$ 100,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1553	CNBSAB0000226	Avellino Family Foundation, Inc			CNBSAB0000407
GROSA820	10/26/2004	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1555	CNBSAB0000226	Frank Avellino and N C W Avellino			CNBSAB0000408
GROSA821	11/1/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1703	CNBSAB0000225	Rachel A Rosenthal			CNBSAB0000405
GROSA823	11/15/2004	\$ 1,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & THOMAS AVELLINO	Check 1705	CNBSAB0000225	Tiffany Lowles	✓		CNBSAB0000403
GROSA828	11/30/2004	\$ 10,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Check 2011	CNBSAB0000225	Rachel A Rosenthal			CNBSAB0000394
STRATA188	11/30/2004	\$ 30,000	Strattham BA '5720 Account	GROSVENOR PARTNERS LTD	1222 *	BACSAA0000116	Thomas Avellino		capital withdrawal	STR0000913 STR0000955
AST3	12/8/2004	\$ 150,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1001	NTCSAD0000383	Grosvenor Partners Ltd			NTCSAD0000533
GROSA837	12/9/2004	\$ 1,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 2013	CNBSAB0000223	Tiffany Lowles	✓		CNBSAB0000382
AST4	12/14/2004	\$ 100,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	1002	NTCSAD0000383	Frank Avellino and N C W Avellino		1509	NTCSAD0000485-86
GROSA839	12/15/2004	\$ 100,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1716	CNBSAB0000223	Frank Avellino and N C W Avellino			CNBSAB0000380
GROSA841	12/23/2004	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1718	CNBSAB0000223	Avellino Family Foundation, Inc			CNBSAB0000375
GROSA840	12/23/2004	\$ 200,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1717	CNBSAB0000223	Frank Avellino - N C W Avellino		1509	CNBSAB0000376
GROSA842	12/23/2004	\$ 4,214	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Check 1709	CNBSAB0000223	Frank J Avellino + Nancy Carroll Avellino		90	CNBSAB0000374
GROSA848	1/11/2005	\$ 1,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Check 1720	CNBSAB0000221	Tiffany Lowles	✓		CNBSAB0000364
GROSA850	1/12/2005	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1725	CNBSAB0000221-22	Thomas Avellino			CNBSAB0000361
SJA20	1/12/2005	\$ 1,000,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001209				
SJA21	1/12/2005	\$ 90,000	St James CN '0119 Account	MICHAEL S BIENES AND/OR MICHAEL S BIENES AS TRUSTEE	Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD0001209				
AST7	1/14/2005	\$ 200,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	1005	NTCSAD0000384	Frank Avellino - N C W Avellino		1509	NTCSAD0000489-90
AST6	1/14/2005	\$ 141,040	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	1003	NTCSAD0000384	Frank J Avellino - Nancy Carroll Avellino		(90)	NTCSAD0000487-88

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
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FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Description Per Bank Statement AS REDACTED	A&B Entity Defendant Bank Statement Bates Reference	Check Payee / Wire Transfer Beneficiary	FBO Transfer	Memo Per Check Image AS REDACTED	Check / Wire Details Bates Reference
AST9	2/1/2005	\$ 20,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1009	NTCSAD0000385	Rachel A Rosenthal			NTCSAD0000535
STRATA205	2/1/2005	\$ 215,000	Strattham BA '5720 Account	ASCENT, INC	1228 *	BACSA0000110	Ascent, Inc			STR0000904 STR0000957
AST13	2/9/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1011	NTCSAD0000385	Tiffany Lowles	✓		NTCSAD0000535
GROSA853	2/10/2005	\$ 100,000	Grosvenor CN '6545 Account	ASTER ASSOCIATES	Check 1729	CNBSAB0000220	Aster Associates			CNBSAB0000357
GROSA855	2/10/2005	\$ 50,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1730	CNBSAB0000220	Avellino Family Foundation Inc			CNBSAB0000356
GROSA854	2/10/2005	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1728	CNBSAB0000220	Frank Avellino - N C W Avellino		1509	CNBSAB0000358
GROSA859	2/24/2005	\$ 50,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1557	CNBSAB0000220	Avellino Family Foundation Inc			CNBSAB0000352
GROSA858	2/24/2005	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1556	CNBSAB0000220	Frank Avellino and N C W Avellino			CNBSAB0000353
SJA27	3/3/2005	\$ 400,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001207				
AST21	3/7/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990		NTCSAD0000387	Tiffany Lowles	✓	(Check #192077)	NTCSAD0000537
STRATA214	3/7/2005	\$ 66,817	Strattham BA '5720 Account	ASCENT, INC	1233	BACSA0000108	Ascent, Inc			STR0000901 STR0000957
GROSA860	3/16/2005	\$ 50,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1558	CNBSAB0000219	Frank Avellino		1509	CNBSAB0000351
AST30	3/21/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2002	NTCSAD0000387	Rachel A Rosenthal			NTCSAD0000538
AST32	3/29/2005	\$ 50,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	2007	NTCSAD0000387	Frank Avellino		1509	NTCSAD0000491-92
GROSA861	3/30/2005	\$ 50,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1559	CNBSAB0000219	Frank Avellino		1509	CNBSAB0000350
AST34	4/4/2005	\$ 200,000	Aster NT '7237 Account	KENN JORDAN ASSOCIATES	2014	NTCSAD0000389	Kenn Jordan Associates			NTCSAD0000493-94
SJA29	4/4/2005	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001206				
AST36	4/6/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2013	NTCSAD0000389	Rachel A Rosenthal			NTCSAD0000542
AST38	4/6/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2005	NTCSAD0000389	Rachel A Rosenthal			NTCSAD0000541
AST39	4/7/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2009	NTCSAD0000389	Tiffany Lowles	✓		NTCSAD0000541
AST44	4/11/2005	\$ 15,776	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	2016	NTCSAD0000389	Frank J Avellino - Nancy Carroll Avellino		Tax Exchange	NTCSAD0000495-96
AST45	4/11/2005	\$ 19,164	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	2017	NTCSAD0000389	Frank J Avellino - Nancy Carroll Avellino		Tax Exch	NTCSAD0000495-96
AST46	4/12/2005	\$ 50,000	Aster NT '7237 Account	KENN JORDAN ASSOCIATES	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0000389-90				
AST51	5/4/2005	\$ 25,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	1024	NTCSAD0000391				Not Available
AST50	5/4/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1022	NTCSAD0000391	Rachel A Rosenthal			NTCSAD0000543
AST55	5/10/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1018	NTCSAD0000391	Tiffany Lowles	✓		NTCSAD0000543
GROSA866	5/13/2005	\$ 100,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1732	CNBSAB0000216	Avellino Family Foundation, Inc			CNBSAB0000347
GROSA865	5/13/2005	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1731	CNBSAB0000216	Frank Avellino - N C W Avellino		1509	CNBSAB0000345
GROSA867	5/13/2005	\$ 60,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1733	CNBSAB0000216	Frank J Avellino - Nancy Carroll Avellino		90	CNBSAB0000346
STRATA228	5/16/2005	\$ 65,000	Strattham BA '5720 Account	THOMAS AVELLINO	1242	BACSA0000104	Thomas Avellino		capital withdrawal	STR0000893 STR0000957
GROSA869	5/31/2005	\$ 3,500,000	Grosvenor CN '6545 Account	STRATTHAM PARTNERS	Wire Transfer-Out Strattham	CNBSAB0000216				CNBSAB0000015
AST57	6/1/2005	\$ 10,000	Aster NT '7237 Account	MELANIE A LOWLES AND/OR MELANIE ANN LOWLES TRUST U/A DATED JUNE 29, 1990	1027	NTCSAD0000392	Melanie Lowles Flowers			NTCSAD0000545
GROSA870	6/2/2005	\$ 100,000	Grosvenor CN '6545 Account	ASTER ASSOCIATES	Check 2017	CNBSAB0000215	Aster Associates			CNBSAB0000343

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
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FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Description Per Bank Statement AS REDACTED	A&B Entity Defendant Bank Statement Bates Reference	Check Payee / Wire Transfer Beneficiary	FBO Transfer	Memo Per Check Image AS REDACTED	Check / Wire Details Bates Reference
GROSA871	6/2/2005	\$ 50,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 2015	CNBSAB0000215	Frank Avellino		1509	CNBSAB0000344
AST65	6/8/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2021	NTCSAD0000392	Rachel A Rosenthal			NTCSAD0000546
AST64	6/8/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2020	NTCSAD0000392	Tiffany Lowles	✓		NTCSAD0000546
SJA33	6/10/2005	\$ 65,000	St James CN '0119 Account	MICHAEL S BIENES AND/OR MICHAEL S BIENES AS TRUSTEE	Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD00001204				
STRATA237	6/14/2005	\$ 30,000	Strattham BA '5720 Account	THOMAS AVELLINO	1246	BACSAA0000103	Thomas Avellino		capital withdrawal	STR0000890 STR0000957
AST69	6/15/2005	\$ 350,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	2026	NTCSAD0000392	Frank Avellino - N C W Avellino		1509	NTCSAD0000497-98
AST70	6/21/2005	\$ 50,000	Aster NT '7237 Account	KENN JORDAN ASSOCIATES	2028	NTCSAD0000392	Kenn Jordan Associates			NTCSAD0000499-500
SJA36	6/23/2005	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Internat'L Wire-Out D K & M S Bienes	CNBSAD00001204	D K & M S Bienes			CNBSAD0001228 HBUS-TRUSTEE078190-91
AST72	6/28/2005	\$ 50,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	2030	NTCSAD0000392	Frank Avellino and N C W Avellino			NTCSAD0000501-02
GROSA872	6/29/2005	\$ 50,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1561	CNBSAB0000215	Frank Avellino and N C W Avellino			CNBSAB0000342
AST82	7/8/2005	\$ 200,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0000394				
AST81	7/8/2005	\$ 75,000	Aster NT '7237 Account	KENN JORDAN ASSOCIATES	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0000394				
AST80	7/8/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2033	NTCSAD0000394	Rachel A Rosenthal			NTCSAD0000548
SJA39	7/12/2005	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD00001203				
AST87	7/19/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2032	NTCSAD0000394	Tiffany Lowles	✓		NTCSAD0000548
SJA40	7/27/2005	\$ 150,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD00001203				
AST94	8/9/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2216	NTCSAD0000396	Tiffany Lowles	✓		NTCSAD0000550
AST96	8/10/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2220	NTCSAD0000396	Rachel A Rosenthal			NTCSAD0000551
AST98	8/15/2005	\$ 25,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	2224	NTCSAD0000396	Frank Avellino - N C W Avellino		1509	NTCSAD0000839
STRATA245	8/15/2005	\$ 20,000	Strattham BA '5720 Account	THOMAS AVELLINO	1252	BACSAA0000099	Thomas Avellino		capital withdrawal	STR0000884 STR0000958
SJA42	8/30/2005	\$ 190,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD00001202				
AST103	9/6/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2231	NTCSAD0000398	Rachel A Rosenthal			NTCSAD0000559
GROSA875	9/6/2005	\$ 530,000	Grosvenor CN '6545 Account	STRATTHAM PARTNERS	Check 1592	CNBSAB0000212	Strattham Partners			CNBSAB0000340
AST107	9/8/2005	\$ 2,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2227	NTCSAD0000398	Tiffany Lowles	✓	Sept and Oct	NTCSAD0000558
STRATA255	9/14/2005	\$ 60,000	Strattham BA '5720 Account	THOMAS AVELLINO	1255	BACSAA0000097	Thomas Avellino			STR0000958
AST114	9/14/2005	\$ 200,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	1035	NTCSAD0000398	Frank Avellino - N C W Avellino		1509	NTCSAD0000556
AST113	9/14/2005	\$ 94,643	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	1034	NTCSAD0000398	Frank J Avellino - Nancy Carroll Avellino			NTCSAD0000555
AST112	9/14/2005	\$ 2,000	Aster NT '7237 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	1029	NTCSAD0000398	Heather Lowles			NTCSAD0000553
GROSA877	9/15/2005	\$ 25,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1734	CNBSAB0000212	Avellino Family Foundation, Inc			CNBSAB0000339
GROSA876	9/15/2005	\$ 25,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1735	CNBSAB0000212	Frank Avellino + N C W Avellino		1509	CNBSAB0000338
AST115	9/21/2005	\$ 100,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0000398-99				
SJA48	9/22/2005	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD00001201				
SJA46	9/22/2005	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Internat'L Wire-Out Dk & MS Bienes	CNBSAD00001201	DK & MS Bienes			CNBSAD0001217 HBUS-TRUSTEE078176-77
AST117	9/26/2005	\$ 300,007	Aster NT '7237 Account	THOMAS AVELLINO	75875	NTCSAD0000398	Northern Trust			NTCSAD0000553
SJA50	10/3/2005	\$ 500,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD00001200				

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AST120	10/5/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1042	NTCSAD0000400	Rachel A Rosenthal			NTCSAD0000561
KJOR314	11/4/2005	\$ 100,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER TO DEPOSIT ACCOUNT ^{Redacted} 1509	NTCSAD0000103				
AST131	11/8/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1054	NTCSAD0000401	Rachel A Rosenthal			NTCSAD0000562
AST134	11/10/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1053	NTCSAD0000401	Tiffany Lowles	✓		NTCSAD0000562
MPB148	11/15/2005	\$ 2,500	Mayfair NT '3199 Account	MAYFAIR BOOKKEEPING SERVICES, INC	1206	NTCSAD0001015	Mayfair Bookkeeping Services, Inc			NTCSAD0001065
SJA52	11/29/2005	\$ 50,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001199				
AST140	12/6/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1056	NTCSAD0000403	Rachel A Rosenthal			NTCSAD0000565
SJA57	12/6/2005	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001198				
KJOR315	12/7/2005	\$ 100,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER TO DEPOSIT ACCOUNT ^{Redacted} 1509	NTCSAD0000104				
AST143	12/9/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2234	NTCSAD0000403	Tiffany Lowles	✓		NTCSAD0000567
GROSA882	12/16/2005	\$ 100,000	Grosvenor CN '6545 Account	ASTER ASSOCIATES	Check 1739	CNBSAB0000209	Aster Associates			CNBSAB0000335
GROSA880	12/16/2005	\$ 200,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Check 1737	CNBSAB0000209	Avellino Family Foundation, Inc			CNBSAB0000336
GROSA881	12/16/2005	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1738	CNBSAB0000209	Frank Avellino and N C W Avellino		1509	CNBSAB0000334
AST146	12/29/2005	\$ 50,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	1057	NTCSAD0000403	Frank Avellino			NTCSAD0000565
KJOR317	12/29/2005	\$ 75,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	1647	NTCSAD0000104	Frank Avellino			NTCSAD0000256
GROSA883	12/30/2005	\$ 75,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1740	CNBSAB0000209	Frank Avellino			CNBSAB0000333
KJOR319	1/6/2006	\$ 50,000	Kenn Jordan NT '1748 Account	ASTER ASSOCIATES	Transfer Request TRANSFER TO DEPOSIT ACCOUNT ^{Redacted} 7237	NTCSAD0000106				
AST148	1/6/2006	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1060	NTCSAD0000405	Rachel A Rosenthal			NTCSAD0000570
AST151	1/9/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1059	NTCSAD0000405	Tiffany Lowles	✓		NTCSAD0000569
AST160	1/17/2006	\$ 200,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0000405-06				
AST162	1/20/2006	\$ 2,650	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	1073	NTCSAD0000405	NYS Income Tax	✓	2005 IT-2105 Rachel A Rosenthal REDACTED	NTCSAD0000576
AST165	1/23/2006	\$ 5,820	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	1072	NTCSAD0000405	United States Treasury	✓	2005 Form 1040-ES Rachel A Rosenthal REDACTED	NTCSAD0000576
SJA61	1/23/2006	\$ 1,000,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001197				
AST170	1/24/2006	\$ 6,872	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	1074	NTCSAD0000405	United States Treasury	✓	2005 Form 1041-ES Rachel Ann Rosenthal Trust REDACTED	NTCSAD0000577
AST171	1/24/2006	\$ 14,890	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	1075	NTCSAD0000405	United States Treasury	✓	2005 Form 1041-ES Rachel Anne Rosenthal Trust No 3	NTCSAD0000577
AST179	1/24/2006	\$ 7,270	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	1083	NTCSAD0000405-06	United States Treasury	✓	2005 Form 1041-ES Madison Alyssa McEvoy Trust REDACTED	NTCSAD0000581
AST178	1/24/2006	\$ 1,840	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1082	NTCSAD0000405-06	United States Treasury	✓	2005 Form 1041-ES Tiffany Joy Lowles Trust REDACTED	NTCSAD0000581
AST172	1/24/2006	\$ 7,320	Aster NT '7237 Account	TAYLOR ASHLEY MCEVOY TRUST U/A DATED JUNE 24, 1992	1076	NTCSAD0000405	United States Treasury	✓	2005 Form 1041-ES Taylor Ashley McEvoy Trust REDACTED	NTCSAD0000578
AST173	1/24/2006	\$ 1,140	Aster NT '7237 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	1077	NTCSAD0000405	United States Treasury	✓	2005 Form 1041-ES Heather Carroll Lowles Trust REDACTED	NTCSAD0000578
AST177	1/24/2006	\$ 2,190	Aster NT '7237 Account	MELANIE A LOWLES AND/OR MELANIE ANN LOWLES TRUST U/A DATED JUNE 29, 1990	1081	NTCSAD0000405	United States Treasury	✓	2005 Form 1041-ES Melanie Ann Lowles Trust REDACTED	NTCSAD0000580
AST182	1/27/2006	\$ 10,000	Aster NT '7237 Account	GROSVENOR PARTNERS LTD	1088	NTCSAD0000405-06	Grosvenor Partners, Ltd			NTCSAD0000584

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SJA63	2/1/2006	\$ 800,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001196				
KJOR327	2/6/2006	\$ 350,000	Kenn Jordan NT '1748 Account	GROSVENOR PARTNERS LTD	Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1710396281	NTCSAD0000108				
AST187	2/8/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1092	NTCSAD0000408	Tiffany Lowles	✓		NTCSAD0000585
GROSB4	2/9/2006	\$ 300,000	Grosvenor NT '6281 Account	STRATTHAM PARTNERS		NTCSAD0001086	Strattham			NTCSAD0001141
AST189	2/10/2006	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	1097	NTCSAD0000408	Rachel A Rosenthal			NTCSAD0000588
GROSA885	2/10/2006	\$ 10,000	Grosvenor CN '6545 Account	MAYFAIR BOOKKEEPING SERVICES, INC	Check 1742	CNBSAB0000207	Mayfair Bookkeeping Services, Inc			CNBSAB0000331
STRATA284	2/16/2006	\$ 308,000	Strattham BA '5720 Account	ASCENT, INC	1268	BACSA0000089	Ascent, Inc			STR0000868 STR0000959
SJA66	2/27/2006	\$ 100,000	St James CN '0119 Account	MICHAEL S BIENES AND/OR MICHAEL S BIENES AS TRUSTEE	Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD0001196				
SJA67	2/28/2006	\$ 500,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001196				
AST193	3/6/2006	\$ 100,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	2047	NTCSAD0000410	Frank Avellino		1509	NTCSAD0000635
KJOR332	3/6/2006	\$ 50,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	1399	NTCSAD0000110	Frank Avellino			NTCSAD0000259
AST196	3/8/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2039	NTCSAD0000410	Tiffany Lowles	✓		NTCSAD0000631
SJA69	3/8/2006	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001195				
AST201	3/16/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	2043	NTCSAD0000410	Rachel A Rosenthal			NTCSAD0000633
AST204	4/4/2006	\$ 144,578	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	2050	NTCSAD0000412	Frank J Avellino - Nancy Carroll Avellino		Taxes	NTCSAD0000636
GROSB6	4/4/2006	\$ 200,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	1006 *	NTCSAD0001089	Aster Associates			NTCSAD0001143
GROSB8	4/4/2006	\$ 75,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	1008	NTCSAD0001089	Avellino Family Foundation, Inc			NTCSAD0001144
GROSB7	4/4/2006	\$ 200,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	1007	NTCSAD0001089	Frank Avellino + N C W Avellino		1509	NTCSAD0001143
KJOR336	4/6/2006	\$ 100,000	Kenn Jordan NT '1748 Account	ASTER ASSOCIATES	Transfer Request TRANSFER TO DEPOSIT ACCOUNT ^{Redacted} 7237	NTCSAD0000112				
AST211	4/10/2006	\$ 50,000	Aster NT '7237 Account	KENN JORDAN ASSOCIATES	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT	NTCSAD0000412-13				
AST213	4/11/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	2056	NTCSAD0000412	Rachel A Rosenthal			NTCSAD0000639
AST216	4/12/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2052	NTCSAD0000412	Tiffany Lowles	✓		NTCSAD0000637
KJOR346	4/21/2006	\$ 50,000	Kenn Jordan NT '1748 Account	ASTER ASSOCIATES	1659	NTCSAD0000112	Aster Associates			NTCSAD0000262
KJOR347	4/21/2006	\$ 100,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	1660	NTCSAD0000112	Frank Avellino		1509	NTCSAD0000263
SJA74	5/1/2006	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001193				
AST230	5/8/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	2240	NTCSAD0000414	Rachel A Rosenthal			NTCSAD0000642
AST229	5/8/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2239	NTCSAD0000414	Tiffany Lowles	✓		NTCSAD0000642
SJA75	5/8/2006	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001193				
GROSB11	5/9/2006	\$ 30,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	1088	NTCSAD0001090	Aster Associates			NTCSAD0001145

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GROSB15	5/12/2006	\$ 100,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001090				
GROSB13	5/12/2006	\$ 100,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001090				
GROSB14	5/12/2006	\$ 100,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0001090				
GROSA888	5/17/2006	\$ 255	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1744	CNBSAB0000204	Frank J Avellino			CNBSAB0000330
GROSB17	5/24/2006	\$ 100,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001090				
AST241	6/5/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1246	NTCSAD0000416	Rachel A Rosenthal			NTCSAD0000613
AST246	6/9/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1245	NTCSAD0000416	Tiffany Lowles	✓		NTCSAD0000612
SJA77	6/9/2006	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001192				
SJA80	6/26/2006	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001192				
GROSB18	6/27/2006	\$ 100,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001092				
KJOR353	6/27/2006	\$ 60,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED 1509	NTCSAD0000115				
SJA82	7/3/2006	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001191				
AST256	7/7/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1255	NTCSAD0000418	Rachel A Rosenthal			NTCSAD0000617
AST259	7/10/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1250	NTCSAD0000418	Tiffany Lowles	✓		NTCSAD0000615
MFB156	7/24/2006	\$ 2,500	Mayfair NT '3199 Account	MAYFAIR BOOKKEEPING SERVICES, INC	1208	NTCSAD0001023	Mayfair Bookkeeping Services, Inc			NTCSAD0001066
SJA83	7/24/2006	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001191				
STRATB006	7/25/2006	\$ 50,000	Strattham BoA '5422 Account	THOMAS AVELLINO	Counter Debit	BOASAA0003548	Thomas Avellino			BOASAA0009955 STR0000959
AST265	8/4/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1264	NTCSAD0000420	Rachel A Rosenthal			NTCSAD0000622
AST268	8/7/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1263	NTCSAD0000420	Tiffany Lowles	✓		NTCSAD0000621
GROSB23	8/29/2006	\$ 100,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0001095				
GROSB24	8/29/2006	\$ 100,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0001095				
AST274	8/31/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1271	NTCSAD0000420	Rachel A Rosenthal			NTCSAD0000625
AST275	9/5/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1273	NTCSAD0000422	Tiffany Lowles	✓		NTCSAD0000626
STRATB010	9/11/2006	\$ 75,000	Strattham BoA '5422 Account	THOMAS AVELLINO	1501	BOASAA0003556	Thomas Avellino		Capital Withdrawal	BOASAA0009953 STR0000959
GROSB26	9/14/2006	\$ 100,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0001097				
GROSB25	9/14/2006	\$ 100,000	Grosvenor NT '6281 Account	KENN JORDAN ASSOCIATES	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0001097				
GROSB27	9/20/2006	\$ 25,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	1090	NTCSAD0001097	Avellino Family Foundation, Inc			NTCSAD0001146

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GROSB28	9/20/2006	\$ 25,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	1091	NTCSAD0001097	Frank Avellino		1509	NTCSAD0001147
SJA89	9/25/2006	\$ 300,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001189				
AST286	10/3/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1115	NTCSAD0000424	Rachel A Rosenthal			NTCSAD0000597
AST293	10/6/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1113	NTCSAD0000424	Tiffany Lowles	✓		NTCSAD0000596
SJA93	10/6/2006	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001188				
AST296	10/18/2006	\$ 3,500	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1119	NTCSAD0000424	Rachel A Rosenthal			NTCSAD0000599
STRATB017	10/24/2006	\$ 60,000	Strattham BoA '5422 Account	THOMAS AVELLINO	1505	BOASAA0003560	Thomas Avellino			BOASAA0009952 STR0000959
MFA88	11/2/2006	\$ 25,000	Mayfair CN '6558 Account	MAYFAIR BOOKKEEPING SERVICES, INC	Transfer Debit Transfer to Deposit Account REDACTED6574	CNBSAD0001037				
GROSB31	11/3/2006	\$ 50,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0001101				
GROSB32	11/3/2006	\$ 50,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001101				
GROSB33	11/3/2006	\$ 75,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0001101				
AST303	11/6/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1127	NTCSAD0000426	Rachel A Rosenthal			NTCSAD0000603
AST305	11/7/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1123	NTCSAD0000426	Tiffany Lowles	✓		NTCSAD0000601
KJOR377	12/1/2006	\$ 50,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1340001509	NTCSAD0000124				
AST311	12/7/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1132	NTCSAD0000428	Rachel A Rosenthal			NTCSAD0000605
GROSB35	12/8/2006	\$ 200,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0001102				
GROSB36	12/11/2006	\$ 100,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001102				
AST314	12/11/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1131	NTCSAD0000428	Tiffany Lowles	✓		NTCSAD0000604
SJA99	12/18/2006	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001186				
GROSB37	12/21/2006	\$ 50,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001102				
GROSB38	12/21/2006	\$ 100,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER TO DEPOSIT	NTCSAD0001102				
SJA100	12/22/2006	\$ 600,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001186				
SJA102	1/2/2007	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001185				
GROSB39	1/4/2007	\$ 50,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	1093	NTCSAD0001104	Aster Associates			NTCSAD0001148
GROSB40	1/4/2007	\$ 20,000	Grosvenor NT '6281 Account	KENN JORDAN ASSOCIATES	1094	NTCSAD0001104	Kenn Jordan Associates			NTCSAD0001148
AST324	1/5/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1143	NTCSAD0000430	Rachel A Rosenthal			NTCSAD0000649
STRATB024	1/8/2007	\$ 500,000	Strattham BoA '5422 Account	ASCENT, INC	1511	BOASAA0003572	Ascent, Inc			BOASAA0009946 STR0000961
AST329	1/10/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1139	NTCSAD0000430	Tiffany Lowles	✓		NTCSAD0000647
GROSB44	1/16/2007	\$ 420,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0001104				
GROSB42	1/16/2007	\$ 100,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001104				
GROSB43	1/16/2007	\$ 400,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0001104				
SJA105	1/16/2007	\$ 700,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001185				

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Description Per Bank Statement AS REDACTED	A&B Entity Defendant Bank Statement Bates Reference	Check Payee / Wire Transfer Beneficiary	FBO Transfer	Memo Per Check Image AS REDACTED	Check / Wire Details Bates Reference
SJA106	1/16/2007	\$ 100,000	St James CN '0119 Account	MICHAEL S BIENES AND/OR MICHAEL S BIENES AS TRUSTEE	Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD0001185				
AST346	1/23/2007	\$ 21,390	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	1163	NTCSAD0000430-31	United States Treasury	✓	2006 Form 1041-ES Madison Alyssa McEvoy Trust REDACTED	NTCSAD0000658
AST347	1/23/2007	\$ 21,960	Aster NT '7237 Account	TAYLOR ASHLEY MCEVOY TRUST U/A DATED JUNE 24, 1992	1164	NTCSAD0000430-31	United States Treasury	✓	2006 Form 1041-ES Taylor Ashley McEvoy Trust REDACTED	NTCSAD0000658
AST348	1/23/2007	\$ 30,060	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	1165	NTCSAD0000430-31	United States Treasury	✓	2006 Form 1041-ES Rachel Ann Rosenthal Trust REDACTED	NTCSAD0000659
AST349	1/23/2007	\$ 76,380	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	1166	NTCSAD0000430-31	United States Treasury	✓	2006 Form 1041-ES Rachel Anne Rosenthal Trust No 3	NTCSAD0000659
AST345	1/23/2007	\$ 8,460	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1161	NTCSAD0000430-31	United States Treasury	✓	2006 Form 1041-ES Tiffany Joy Lowles Trust REDACTED	NTCSAD0000657
AST343	1/23/2007	\$ 5,550	Aster NT '7237 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	1159	NTCSAD0000430-31	United States Treasury	✓	2006 Form 1041-ES Heather Carroll Lowles Trust EIN REDACTED	NTCSAD0000656
AST344	1/23/2007	\$ 10,230	Aster NT '7237 Account	MELANIE A LOWLES AND/OR MELANIE ANN LOWLES TRUST U/A DATED JUNE 29, 1990	1160	NTCSAD0000430-31	United States Treasury	✓	2006 Form 1041-ES Melanie Ann Trust - Lowles REDACTED	NTCSAD0000656 NTCSAD0000840
GROSB45	1/30/2007	\$ 40,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0001105				
KJOR391	1/30/2007	\$ 50,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER TO DEPOSIT ACCOUNT Redacted 1509	NTCSAD0000126-27				
SJA111	2/2/2007	\$ 1,000,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001184				
AST362	2/12/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1179	NTCSAD0000433	Tiffany Lowles	✓		NTCSAD0000662
AST363	2/13/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	1180	NTCSAD0000433	Rachel A Rosenthal			NTCSAD0000663
KJOR394	2/14/2007	\$ 40,000	Kenn Jordan NT '1748 Account	ASTER ASSOCIATES	Transfer Request TRANSFER TO DEPOSIT ACCOUNT Redacted 7237	NTCSAD0000128				
KJOR393	2/14/2007	\$ 30,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER TO DEPOSIT ACCOUNT Redacted 1509	NTCSAD0000128				
AST367	2/14/2007	\$ 8,190	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	1186	NTCSAD0000433	Greenberg Traurig	✓	Rachel A Rosenthal Prenuptial Agreement 2/5/07 Inv No 1812942 File No 009841 012300	NTCSAD0000666
STRATB030	2/16/2007	\$ 590,000	Strattham BoA '5422 Account	ASCENT, INC	1514	BOASAA0003576	Ascent, Inc			BOASAA0009941 STR0000961
STRATB029	2/16/2007	\$ 45,000	Strattham BoA '5422 Account	THOMAS AVELLINO	1513	BOASAA0003576	Thomas Avellino			BOASAA0009940 STR0000961
SJA114	2/28/2007	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001184				
AST370	3/6/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	2066	NTCSAD0000435	Rachel A Rosenthal			NTCSAD0000685
AST379	3/12/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2065	NTCSAD0000435	Tiffany Lowles	✓		NTCSAD0000685
AST381	3/14/2007	\$ 13,606	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	2070	NTCSAD0000435	United States Treasury	✓	Rachel Ann Rosenthal Trust Form 1041 - 2006 Balance REDACTED	NTCSAD0000687
AST385	3/15/2007	\$ 37	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2073	NTCSAD0000435	United States Treasury	✓	Form 1041 - 2006 Tiffany Joy Lowles Trust REDACTED	NTCSAD0000689
AST384	3/15/2007	\$ 346	Aster NT '7237 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	2072	NTCSAD0000435	United States Treasury	✓	Form 1041 - 2006 Heather Carroll Lowles Trust REDACTED	NTCSAD0000688
AST382	3/15/2007	\$ 389	Aster NT '7237 Account	MELANIE A LOWLES AND/OR MELANIE ANN LOWLES TRUST U/A DATED JUNE 29, 1990		NTCSAD0000435	United States Treasury	✓	(Check #2074) Form 1041-2006 Melanie Ann Lowles Trust REDACTED	NTCSAD0000841
MFB165	3/21/2007	\$ 340,206	Mayfair NT '3199 Account	FRANK AVELLINO AND NANCY AVELLINO	1001	NTCSAD0001031	Frank Avellino		P/P Distribution	NTCSAD0001067
KJOR399	3/22/2007	\$ 250,000	Kenn Jordan NT '1748 Account	ASTER ASSOCIATES	1406	NTCSAD0000130	Aster Associates			NTCSAD0000277
MFB166	3/22/2007	\$ 100,000	Mayfair NT '3199 Account	ASTER ASSOCIATES	1002	NTCSAD0001031	Aster Associates			NTCSAD0001067
AST393	3/30/2007	\$ 600,000	Aster NT '7237 Account	THOMAS AVELLINO	2078	NTCSAD0000435-36	Thomas Avellino			NTCSAD0000691

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
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FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Description Per Bank Statement AS REDACTED	A&B Entity Defendant Bank Statement Bates Reference	Check Payee / Wire Transfer Beneficiary	FBO Transfer	Memo Per Check Image AS REDACTED	Check / Wire Details Bates Reference
AST394	4/2/2007	\$ 2,200	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	2093	NTCSAD0000437	Frank Avellino		Reimburse for Edgewater Drm Vitiello	NTCSAD0000698
GROSB48	4/2/2007	\$ 25,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	1010	NTCSAD0001108	Avellino Family Foundation, Inc			NTCSAD0001145
KJOR400	4/2/2007	\$ 50,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	1413	NTCSAD0000131	Frank Avellino			NTCSAD0000278
MFB167	4/2/2007	\$ 61,108	Mayfair NT '3199 Account	FRANK AVELLINO AND NANCY AVELLINO	1003	NTCSAD0001033	Frank Avellino		P/P Dist	NTCSAD0001068
SJA117	4/2/2007	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001182				
AST404 1	4/9/2007	\$ 6,000	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	2090	NTCSAD0000437	Michael McEvoy	✓		NTCSAD0000697
AST404 2	4/9/2007	\$ 6,000	Aster NT '7237 Account	TAYLOR ASHLEY MCEVOY TRUST U/A DATED JUNE 24, 1992	2090	NTCSAD0000437	Michael McEvoy	✓		NTCSAD0000697
AST402	4/9/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2084	NTCSAD0000437	Tiffany Lowles	✓		NTCSAD0000694
AST408	4/13/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2085	NTCSAD0000437	Rachel A Rosenthal			NTCSAD0000694
AST409	4/20/2007	\$ 396	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	1188	NTCSAD0000437	Greenberg Traurig	✓	Rachel A Rosenthal Prenup Agreement 4/6/07 File #009841 012300 Inv #1853956/009841 0123	NTCSAD0000667
SJA118	4/30/2007	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001182				
AST415	5/4/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1293	NTCSAD0000439	Rachel A Rosenthal			NTCSAD0000678
AST414	5/4/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1289	NTCSAD0000439	Tiffany Lowles	✓		NTCSAD0000676
AST422	5/16/2007	\$ 594	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1189	NTCSAD0000439	Greenberg Traurig	✓	5/3/07 Rachel A Rosenthal Inv #1873862 009841 012300	NTCSAD0000667
GROSB52	5/17/2007	\$ 50,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001110				
SJA122	5/22/2007	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001181				
AST423	5/25/2007	\$ 75,000	Aster NT '7237 Account	THOMAS AVELLINO	1229	NTCSAD0000439	Thomas Avellino		Samuel Trust Acct	NTCSAD0000668
STRATB043	6/1/2007	\$ 50,000	Strattham BoA '5422 Account	S A GRANTOR RETAINED ANNUITY TRUST	1525	BOASAA0003593	Valerie F Avrin Attorney Trust Account	✓	From Samuel's Trust Account	BOASAA0009928 STR0000961
AST431	6/6/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1231	NTCSAD0000441	Rachel A Rosenthal			NTCSAD0000669
AST434	6/6/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1236	NTCSAD0000441	Tiffany Lowles	✓		NTCSAD0000671
AST437	6/19/2007	\$ 1,088	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	1297	NTCSAD0000441	Greenberg Traurig	✓	009841 012300 6/4/7 Inv 1894703 Rachel A Rosenthal Prenuptial Agreement	NTCSAD0000680
GROSB53	6/20/2007	\$ 25,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	3001	NTCSAD0001111	Avellino Family Foundation, Inc		Trsfr	NTCSAD0001152
STRATB045	6/28/2007	\$ 7,417	Strattham BoA '5422 Account	S A GRANTOR RETAINED ANNUITY TRUST	1527	BOASAA0003593	Valerie F Avrin Attorney Trust Account	✓	Samuel Avellino Capital Withdrawal	BOASAA0009930 STR0000961
SJA125	7/2/2007	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001179				
AST446	7/9/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2249	NTCSAD0000443	Tiffany Lowles	✓		NTCSAD0000700
GROSB57	7/10/2007	\$ 250,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	3003	NTCSAD0001113	Aster Associates			NTCSAD0001153
GROSB58	7/10/2007	\$ 50,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	3004	NTCSAD0001113	Avellino Family Foundation, Inc			NTCSAD0001154
GROSB59	7/10/2007	\$ 100,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	3005	NTCSAD0001113	Frank Avellino - N C W Avellino			NTCSAD0001154
AST453	7/18/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2250	NTCSAD0000443	Rachel A Liersch			NTCSAD0000700
AST454	7/18/2007	\$ 200,000	Aster NT '7237 Account	THOMAS AVELLINO	2257	NTCSAD0000443	Thomas Avellino			NTCSAD0000704

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
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FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Description Per Bank Statement AS REDACTED	A&B Entity Defendant Bank Statement Bates Reference	Check Payee / Wire Transfer Beneficiary	FBO Transfer	Memo Per Check Image AS REDACTED	Check / Wire Details Bates Reference
AST455	7/30/2007	\$ 1,085	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	2258	NTCSAD0000443	Greenberg Traurig	✓	Rachel A Rosenthal Prenuptial Agreement 7/11/07 Inv No 1925733 File 009841 012300	NTCSAD0000704
GROSB60	8/1/2007	\$ 50,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	3006	NTCSAD0001115	Aster Associates			NTCSAD0001155
AST464	8/6/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2269	NTCSAD0000445	Rachel A Liersch			NTCSAD0000710
AST462	8/6/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2265	NTCSAD0000445	Tiffany Lowles	✓		NTCSAD0000708
AST473	8/21/2007	\$ 100,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT	NTCSAD0000445-46				
AST472	8/21/2007	\$ 25,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED0079	NTCSAD0000445-46				
AST474	8/22/2007	\$ 21	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	2302	NTCSAD0000445	Greenberg Traurig	✓	8/6/07 Rachel A Rosenthal Prenuptial Agree Inv 1940--7 File 009841 012300	NTCSAD0000719
AST480	9/5/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2275	NTCSAD0000447	Tiffany Lowles	✓		NTCSAD0000713
SJA130	9/10/2007	\$ 150,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001177				
AST485	9/12/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2280	NTCSAD0000447	Rachel A Rosenthal			NTCSAD0000715
AST488	9/17/2007	\$ 50,000	Aster NT '7237 Account	THE AVELLINO FAMILY FOUNDATION	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0000447-48				
AST490	9/17/2007	\$ 50,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0000447-48				
AST489	9/17/2007	\$ 50,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT	NTCSAD0000447-48				
STRATB063	9/21/2007	\$ 17,500	Strattham BoA '5422 Account	THOMAS AVELLINO	1536	BOASAA0003605	Thomas Avellino		Capital Withdrawal	BOASAA0009921 STR0000961
SJA131	9/28/2007	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001177				
SJA133	10/1/2007	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001176				
AST492	10/3/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2311	NTCSAD0000449	Rachel Rosenthal			NTCSAD0000723
AST493	10/4/2007	\$ 100,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT	NTCSAD0000449-50				
AST494	10/4/2007	\$ 240,000	Aster NT '7237 Account	KENN JORDAN ASSOCIATES	Transfer Request TRANSFER TO DEPOSIT ACCOUNT	NTCSAD0000449-50				
AST501	10/9/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2305	NTCSAD0000449	Tiffany Lowles	✓		NTCSAD0000720
STRATB066	10/9/2007	\$ 185,000	Strattham BoA '5422 Account	THOMAS AVELLINO	1540	BOASAA0003609	Thomas Avellino			BOASAA0009915 STR0000961
AST511	10/26/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2321	NTCSAD0000449	Rachel A Rosenthal		10/31/07	NTCSAD0000728
AST513	11/1/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2317	NTCSAD0000451	Tiffany Lowles	✓	10/31/07	NTCSAD0000726
SJA135	11/1/2007	\$ 325,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001175				
AST516	11/16/2007	\$ 50,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	2328	NTCSAD0000451	Frank Avellino - N C W Avellino		1509	NTCSAD0000731
SJA137	12/3/2007	\$ 150,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001174				
GROSB63	12/5/2007	\$ 100,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request FUND TRF#REDACTED9566 INTERN	NTCSAD0001119	Frank Avellino & N C W Avellino			10-05421_NTC001222
AST524	12/6/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2335	NTCSAD0000453	Rachel A Rosenthal - Liersch			NTCSAD0000735
AST522	12/6/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2331	NTCSAD0000453	Tiffany Lowles	✓		NTCSAD0000733

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
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FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Description Per Bank Statement AS REDACTED	A&B Entity Defendant Bank Statement Bates Reference	Check Payee / Wire Transfer Beneficiary	FBO Transfer	Memo Per Check Image AS REDACTED	Check / Wire Details Bates Reference
GROSB64	12/14/2007	\$ 150,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Transfer Request FUND TRF#REDACTED4829 INTERN	NTCSAD0001119	Avellino Family Foundation C/O Frank J Avellino			NTCSAD0001164 10-05421_NTC001219
AST530	12/17/2007	\$ 75,000	Aster NT '7237 Account	THOMAS AVELLINO	2339	NTCSAD0000453	Thomas Avellino			NTCSAD0000737
GROSB65	12/18/2007	\$ 100,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request FUND TRF#REDACTED1188 INTERN	NTCSAD0001119	Frank J Avellino N C W Avellino			NTCSAD0001165 10-05421_NTC001221
SJA140	12/18/2007	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001174				
SJA142	12/21/2007	\$ 700,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001174				
AST534	1/2/2008	\$ 100,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request FUND TRF#REDACTED7628 INTERN	NTCSAD0000455-56	Frank Avellino - N C W Avellino			10-05421_NTC001226 10-05421_NTC001230
SJA144	1/2/2008	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001173				
AST535	1/3/2008	\$ 300,000	Aster NT '7237 Account	THOMAS AVELLINO	Domestic Wire Sent WIRE OUT#REDACTED9061 BY FWR#REDACTED0227 BNP =THOMAS AVELLINO	NTCSAD0000455-56	Thomas Avellino			NTCSAD0000855-57 10-05421_NTC001231
AST538	1/8/2008	\$ 425,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request FUND TRF#REDACTED7454 INTERN	NTCSAD0000455-56	Frank J Avellino N C W Avellino			NTCSAD0000873-74 10-05421_NTC001227
AST539	1/9/2008	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	2340	NTCSAD0000455	Rachel A Rosenthal			NTCSAD0000803
AST542	1/9/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2343	NTCSAD0000455	Tiffany Lowles	✓		NTCSAD0000757
SJA147	1/14/2008	\$ 900,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001173				
AST548	1/15/2008	\$ 69,120	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	2353	NTCSAD0000455	United States Treasury	✓	Rachel Anne Rosenthal Trust No 3 2007 Form 1041-ES EIN: REDACTED	NTCSAD0000765
AST555	1/15/2008	\$ 17,247	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	2362	NTCSAD0000455-56	United States Treasury	✓	SS# REDACTED Rachel A Rosenthal 2007 Form 1040-ES	NTCSAD0000764
AST553	1/15/2008	\$ 11,320	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2360	NTCSAD0000455-56	United States Treasury	✓	Tiffany Joy Lowles Trust EIN REDACTED 2007 Form 1041-ES	NTCSAD0000767
AST552	1/15/2008	\$ 7,750	Aster NT '7237 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	2359	NTCSAD0000455-56	United States Treasury	✓	Heather Carroll Lowles Trust EIN REDACTED 2007 Form 1041-ES	NTCSAD0000766
AST554	1/15/2008	\$ 14,040	Aster NT '7237 Account	MELANIE A LOWLES AND/OR MELANIE ANN LOWLES TRUST U/A DATED JUNE 29, 1990	2361	NTCSAD0000455-56	United States Treasury	✓	Melanie Ann Lowles Trust EIN REDACTED 2007 Form 1041-ES	NTCSAD0000767
AST549	1/15/2008	\$ 25,440	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	2354	NTCSAD0000455	United States Treasury	✓	Madison Alyssa McEvoy TR EIN REDACTED 2007 Form 1041-ES	NTCSAD0000768
AST550	1/15/2008	\$ 26,600	Aster NT '7237 Account	TAYLOR ASHLEY MCEVOY TRUST U/A DATED JUNE 24, 1992	2355	NTCSAD0000455	United States Treasury	✓	Taylor Ashley McEvoy Trust EIN REDACTED 2007 Form 1041-ES	NTCSAD0000768
AST559	1/16/2008	\$ 59,080	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	2352	NTCSAD0000455	United States Treasury	✓	2007 Form 1041-ES Rachel Ann Rosenthal Trust EIN REDACTED	NTCSAD0000795
AST570	2/1/2008	\$ 20,000	Aster NT '7237 Account	MELANIE A LOWLES AND/OR MELANIE ANN LOWLES TRUST U/A DATED JUNE 29, 1990	2373	NTCSAD0000458	Melanie Flowers			NTCSAD0000741
GROSB68	2/1/2008	\$ 75,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Transfer Request FUND TRF#REDACTED7751 INTERN	NTCSAD0001123	Aster Associates C/O Frank J Avellino			NTCSAD0001166 10-05421_NTC001228
SJA151	2/1/2008	\$ 600,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001172				
AST576	2/6/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2381	NTCSAD0000458	Tiffany Lowles	✓		NTCSAD0000800
AST579	2/7/2008	\$ 5,000	Aster NT '7237 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	2376	NTCSAD0000458	Heather Lowles			NTCSAD0000771
AST583	2/8/2008	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	2385	NTCSAD0000458	Rachel A Rosenthal - Liersch			NTCSAD0000747
SJA152	2/25/2008	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001172				
STRATB089	2/28/2008	\$ 805,000	Strattham BoA '5422 Account	ASCENT, INC	1553	BOASAA0003625	Ascent, Inc			BOASAA0009902 STR0000963
AST588	3/5/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2098	NTCSAD0000460	Tiffany Lowles	✓		NTCSAD0000760

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
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FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Description Per Bank Statement AS REDACTED	A&B Entity Defendant Bank Statement Bates Reference	Check Payee / Wire Transfer Beneficiary	FBO Transfer	Memo Per Check Image AS REDACTED	Check / Wire Details Bates Reference
SJA154	3/6/2008	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001171				
AST592	3/7/2008	\$ 4,722	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	2095	NTCSAD0000460	United States Treasury	✓	Rachel Anne Rosenthal Trust No 3 Form 1041 -	NTCSAD0000770
AST595	3/10/2008	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	2099	NTCSAD0000460	Rachel A Rosenthal - Liersch			NTCSAD0000758
AST596	3/10/2008	\$ 5,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	2105	NTCSAD0000460	Heather C Lowles			NTCSAD0000802
MFB181	3/14/2008	\$ 500,000	Mayfair NT '3199 Account	MICHAEL BIENES AND DIANNE BIENES	1005	NTCSAD0001044	Frank Avellino and N C W Avellino		1509	NTCSAD0001069
MFB180	3/18/2008	\$ 500,000	Mayfair NT '3199 Account	FRANK AVELLINO AND NANCY AVELLINO	1004	NTCSAD0001044	Michael and Dianne K Bienes			NTCSAD0001069
MFB182	3/25/2008	\$ 191	Mayfair NT '3199 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	1006	NTCSAD0001044	Frank Avellino			NTCSAD0001070
AST599	3/26/2008	\$ 6,500	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Domestic Wire Sent WIRE OUT#REDACTED1168 BY FWR#REDACTED0231 BNP =HEATHER C LOWLES	NTCSAD0000460-61	Heather C Lowles			NTCSAD0000858-60 10-05421_NTC001232
AST606	4/4/2008	\$ 1,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	2392	NTCSAD0000462	Tiffany Lowles	✓		NTCSAD0000787
MFB184	4/4/2008	\$ 500,000	Mayfair NT '3199 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Transfer Request Fund Redacted 1702 Intern	NTCSAD0001046	Frank Avellino & N C W Avellino			10-05421_NTC001223
AST612	4/9/2008	\$ 6,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2393	NTCSAD0000462	Rachel A Rosenthal - Liersch			NTCSAD0000796
AST622	4/23/2008	\$ 6,000	Aster NT '7237 Account	MICHAEL BIENES AND DIANNE BIENES	2401	NTCSAD0000462	Heather C Lowles			NTCSAD0000751
SJA158	4/30/2008	\$ 300,000	St James CN '0119 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001170				
AST625	5/2/2008	\$ 1,000	Aster NT '7237 Account	MAYFAIR BOOKKEEPING SERVICES, INC	2404	NTCSAD0000464	Tiffany Lowles	✓		NTCSAD0000786
MFA107	5/9/2008	\$ 5,000	Mayfair CN '6558 Account	THOMAS AVELLINO	Check 1004	CNBSAD0001019	Mayfair Bookkeeping Services, Inc			CNBSAD0001120
SJA160	5/19/2008	\$ 200,000	St James CN '0119 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001169				
STRATB105	5/19/2008	\$ 295,000	Stratham BoA '5422 Account	THOMAS AVELLINO	1566	BOASAA0003637	Thomas Avellino		Capital Withdrawal	BOASAA0009890 STR0000963
AST635	5/27/2008	\$ 10,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2420	NTCSAD0000464	Rachel A Rosenthal		May and June	NTCSAD0000805
AST641	6/5/2008	\$ 1,000	Aster NT '7237 Account	MICHAEL BIENES AND DIANNE BIENES	2427	NTCSAD0000466	Tiffany Lowles	✓		NTCSAD0000779
SJA162	6/6/2008	\$ 100,000	St James CN '0119 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001168				
AST645	6/10/2008	\$ 2,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	2430	NTCSAD0000466	Heather Lowles			NTCSAD0000739
SJA165	6/19/2008	\$ 100,000	St James CN '0119 Account	THE AVELLINO FAMILY FOUNDATION	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001168				
GROSB75	6/24/2008	\$ 200,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Transfer Request FUND TRF#REDACTED9153 INTERN	NTCSAD0001127	Avellino Family Foundation C/O Frank J Avellino			NTCSAD0001170 10-05421_NTC001224 10-05421_NTC001229
GROSB73	6/24/2008	\$ 100,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request FUND TRF#REDACTED8830 INTERN	NTCSAD0001127	Aster Associates C/O Frank J Avellino			NTCSAD0001168 10-05421_NTC001224 10-05421_NTC001229
GROSB74	6/24/2008	\$ 100,000	Grosvenor NT '6281 Account	KENN JORDAN ASSOCIATES	Transfer Request FUND TRF#REDACTED9714 INTERN	NTCSAD0001127	Frank J Avellino N C W Avellino			NTCSAD0001169 10-05421_NTC001224 10-05421_NTC001229
GROSB72	6/24/2008	\$ 75,000	Grosvenor NT '6281 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Transfer Request FUND TRF#REDACTED9984 INTERN	NTCSAD0001127	Kenn Jordan Associates C/O Frank J Avellino			NTCSAD0001171 10-05421_NTC001224 10-05421_NTC001229
AST649	6/27/2008	\$ 7,000	Aster NT '7237 Account	MICHAEL BIENES AND DIANNE BIENES	2288	NTCSAD0000466	Robert Janzer	✓	Mr + Mrs Michael Liersch	NTCSAD0000782
AST659	7/9/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2291	NTCSAD0000468	Tiffany Lowles	✓		NTCSAD0000746
AST660	7/10/2008	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	2295	NTCSAD0000468	Rachel Liersch			NTCSAD0000785
SJA167	7/10/2008	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001167				

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
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FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Description Per Bank Statement AS REDACTED	A&B Entity Defendant Bank Statement Bates Reference	Check Payee / Wire Transfer Beneficiary	FBO Transfer	Memo Per Check Image AS REDACTED	Check / Wire Details Bates Reference
AST663	7/17/2008	\$ 7,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2287	NTCSAD0000468	Parcel 242 LLC	✓	Mr & Mrs Michael Liersch	NTCSAD0000748
AST662	7/17/2008	\$ 14,959	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	1191	NTCSAD0000468	Bank of America	✓	Madison McEvoy - 2012 BUID # REDACTED2621	NTCSAD0000750
AST665	7/21/2008	\$ 2,821	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	1190	NTCSAD0000468	Madison A McEvoy	✓	Wachovia	NTCSAD0000740
SJA168	7/21/2008	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001167				
AST668	7/28/2008	\$ 200,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request FUND TRF#REDACTED9337 INTERN	NTCSAD0000468-69	Frank J Avellino N C W Avellino			NTCSAD0000883-85 10-05421_NTC001234
SJA170	8/1/2008	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001166				
AST676	8/6/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1201	NTCSAD0000470	Tiffany Lowles	✓		NTCSAD0000782
AST679	8/14/2008	\$ 4,966	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	1206	NTCSAD0000470	Bank of America	✓	8/15/08 Madison McEvoy # REDACTED0784	NTCSAD0000752
AST681	8/20/2008	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1209	NTCSAD0000470	Rachel A Liersch			NTCSAD0000777
SJA174	9/2/2008	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001165				
AST688	9/4/2008	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	1215	NTCSAD0000472	Rachel A Liersch			NTCSAD0000789
AST689	9/5/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1214	NTCSAD0000472	Tiffany Lowles	✓		NTCSAD0000810
AST693	9/8/2008	\$ 50,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT	NTCSAD0000472-73				
AST692	9/8/2008	\$ 4,500	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	1222	NTCSAD0000472	Madison McEvoy	✓		NTCSAD0000812
AST695	9/9/2008	\$ 4,966	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	1223	NTCSAD0000472	Bank of America	✓	Madison McEvoy 2012 REDACTED0784	NTCSAD0000813
SJA175	9/10/2008	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001165				
SJA176	9/26/2008	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001165				
MFB191	10/2/2008	\$ 500,000	Mayfair NT '3199 Account	FRANK AVELLINO AND NANCY AVELLINO	Transfer Request Fund TRF#286296 Intern	NTCSAD0001053	Frank Avellino & N C W Avellino			10-05421_NTC001225
STRATB127	10/6/2008	\$ 75,000	Stratham BoA '5422 Account	THOMAS AVELLINO	1581	BOASAA0003657	Thomas Avellino			BOASAA0009877 STR0000963
AST709	10/7/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2435	NTCSAD0000474	Tiffany Lowles	✓		NTCSAD0000820
SJA180	10/7/2008	\$ 250,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001164				
AST712	10/9/2008	\$ 4,966	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	2445	NTCSAD0000474	Bank of America	✓	10/15/2008 REDACTED0784 Madison McEvoy 2012	NTCSAD0000821
AST714	10/10/2008	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2440	NTCSAD0000474	Rachel A Liersch			NTCSAD0000822
AST715	10/14/2008	\$ 1,900	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Domestic Wire Sent WIRE OUT#REDACTED1117 BY FWR#REDACTED0440 BNP =MADISON MCEVOY AND MICHAEL MCEVOY	NTCSAD0000474-75	Madison McEvoy and Michael McEvoy	✓		NTCSAD0000864-66 10-05421_NTC001235
SJA181	10/23/2008	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001164				
AST727	11/3/2008	\$ 200,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	2122	NTCSAD0000477	Frank Avellino and N C W Avellino		1509	NTCSAD0000808
AST728	11/3/2008	\$ 75,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	2123	NTCSAD0000477	Frank J Avellino - Nancy Carroll Avellino			NTCSAD0000807
AST724	11/3/2008	\$ 50,000	Aster NT '7237 Account	GROSVENOR PARTNERS LTD	2119	NTCSAD0000477	Grosvenor Partners, Ltd			NTCSAD0000809
AST725	11/3/2008	\$ 40,000	Aster NT '7237 Account	THE AVELLINO FAMILY FOUNDATION	2120	NTCSAD0000477	Avellino Family Foundation, Inc			NTCSAD0000808
AST726	11/3/2008	\$ 50,000	Aster NT '7237 Account	KENN JORDAN ASSOCIATES	2121	NTCSAD0000477	Kenn Jordan Associates			NTCSAD0000809
AST730	11/4/2008	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	2113	NTCSAD0000477	Rachel Liersch			NTCSAD0000826
AST732	11/5/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	2109	NTCSAD0000477	Tiffany Lowles	✓		NTCSAD0000827

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
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FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Description Per Bank Statement AS REDACTED	A&B Entity Defendant Bank Statement Bates Reference	Check Payee / Wire Transfer Beneficiary	FBO Transfer	Memo Per Check Image AS REDACTED	Check / Wire Details Bates Reference
AST738	11/14/2008	\$ 1,954	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Domestic Wire Sent WIRE OUT#REDACTED6070 BY FWR#REDACTED0281 BNP =MADISON MCEVOY AND MICHAEL MCEVOY	NTCSAD0000477-78	Madison McEvoy and Michael McEvoy	✓		NTCSAD0000870-72 10-05421_NTC001236
SJA183	11/18/2008	\$ 150,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001163				
STRATB133	11/18/2008	\$ 100,000	Strattham BoA '5422 Account	THOMAS AVELLINO	1583	BOASAA0003661	Thomas Avellino		Capital Withdrawal	BOASAA0009872 STR0000964
AST743	12/2/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	1227	NTCSAD0000479	Tiffany Lowles	✓		NTCSAD0000830
AST744	12/2/2008	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	2514	NTCSAD0000479	Rachel A Liersch			NTCSAD0000831
AST752	12/9/2008	\$ 6,500	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	2515	NTCSAD0000479	Heather Lowles			NTCSAD0000836
AST755	12/12/2008	\$ 1,000	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	2521	NTCSAD0000479	Madison McEvoy	✓		NTCSAD0000836
MFA115	12/12/2008	\$ 5,000	Mayfair CN '6558 Account	MAYFAIR BOOKKEEPING SERVICES, INC	Check 1005	CNBSAD0001012	Mayfair Bookkeeping Services, Inc			CNBSAD0001119
SJA185	12/18/2008	\$ 83,929	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001162				
AST756	1/2/2009	\$ 350	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	2450	NTCSAD0000481	Madison A McEvoy	✓		NTCSAD0000837
GROSB80	1/28/2009	\$ 20,000	Grosvenor NT '6281 Account	27 CLIFF, LLC	1102	NTCSAD0001136	27 CLIFF LLC			NTCSAD0001140
MFA117	1/29/2009	\$ 2,245	Mayfair CN '6558 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1007	CNBSAD0001011	Frank Avellino			CNBSAD0001118
MFA118	1/29/2009	\$ 994	Mayfair CN '6558 Account	FRANK AVELLINO AND NANCY AVELLINO	Check 1006	CNBSAD0001011	Frank Avellino			CNBSAD0001117
STRATB135	3/12/2009	\$ 10,000	Strattham BoA '5422 Account	ASCENT, INC	1585	BOASAA0003674	Ascent, Inc			BAFA0000003763
STRATB136	6/17/2009	\$ 15,000	Strattham BoA '5422 Account	ASCENT, INC	1586	BAFA000002105	Ascent, Inc			BAFA000002477
KJOR474	8/18/2009	\$ 51,188	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Debit	NTCSAD0000165	Frank J Avellino & Nancy Carroll Avellino			NTCSAD0000351 10-05421_NTC001238
GROSB87	8/18/2009	\$ 44,640	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY	Debit	10-05421_NTC000847	Frank J Avellino & Nancy Carroll Avellino			10-05421_NTC001238
MFB201	8/18/2009	\$ 6,420	Mayfair NT '3199 Account	FRANK AVELLINO AND NANCY	Debit	10-05421_NTC001004	Frank J Avellino & Nancy Carroll Avellino			10-05421_NTC001238
AST763	8/18/2009	\$ 19,527	Aster NT '7237 Account	FRANK AVELLINO AND NANCY	Debit	10-05421_NTC000153	Frank J Avellino & Nancy Carroll Avellino			10-05421_NTC001238
SJA206	10/4/2010	\$ 3,520	St James CN '0119 Account	DIANNE BIENES	Check 1002	STJAMES_000035	Dianne K Bienes			STJAMES_000036 10-05421_CNB_0000839-40

^[1] A deposit slip for this transaction was not available in the records produced to the Trustee related to this bank account. I have concluded that the transfer from the A&B Entity Defendants is included in the larger deposited amount reflected on the referenced receiving bank statement.

^[2] The deposited amount reflected on the referenced receiving bank statement for this account consists of more than one transfer from the A&B Entity Defendants.

^[3] The referenced document is a deposit ticket with a handwritten name of "Dianne Bienes". Other deposit tickets for account xxxxxx6954 have a printed account name of Dianne K. or Michael Bienes (see, e.g., CNBSAC0002004). I have concluded that the receiving bank account holder of account xxxxxx6954 is Dianne K. or Michael Bienes.

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
GROSA131	1/5/2001	\$ 1,105,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0002001-02	Dianne K Bienes		Bienes #3, Di City National	Bienes #3, Dianne K	GRO0023 GRO0058
GROSA132	1/5/2001	\$ 299,038	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0002003-04	Dianne K Bienes		Bienes GRAT City National	Bienes GRAT 10/31/97, Dianne K	GRO0023 GRO0062
GROSA134	1/8/2001	\$ 128,140	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Northern Trust	xxxxxx0090		Not Available	FJA - NCA		-SPLIT-		GRO0023
GROSA133	1/8/2001	\$ 800,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Northern Trust	xxxxxx1509		Not Available	FJA - NCA		-SPLIT-		GRO0023
GROSA141	1/12/2001	\$ 10,000	Grosvenor CN '6545 Account	MAYFAIR BOOKKEEPING SERVICES, INC	City National Bank	xxxxxx6574	Mayfair Bookkeeping Services, Inc	CNBSAC0000360	Mayfair Bookkeepin		Accounting fees		GRO0023
GROSA143	1/24/2001	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Northern Trust	xxxxxx1509		Not Available	FJA - NCA		-SPLIT-		GRO0023
GROSA144	1/26/2001	\$ 200,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001999-2000	Dianne K Bienes		Bienes, Diann City National	Bienes, Dianne K	GRO0023 GRO0057
GROSA151	3/1/2001	\$ 300,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001997-98	Dianne K Bienes		Bienes, Diann City National	Bienes, Dianne K	GRO0024 GRO0057
GROSA153	3/8/2001	\$ 35,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551		Not Available	Thomas Avellino		Avellino, Tho City National	Avellino, Thomas	GRO0024 GRO0069
MFA12	4/3/2001	\$ 500,000	Mayfair CN '6558 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001994-96	Dianne K Bienes-M		-SPLIT-		MFV0011
MFA15	4/9/2001	\$ 100,000	Mayfair CN '6558 Account	FRANK AVELLINO AND NANCY	Northern Trust	xxxxxx1509		Not Available	Frank J Avellino		-SPLIT-		MFV0011
MFA13	4/9/2001	\$ 200,000	Mayfair CN '6558 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Northern Trust	xxxxxx0101		Not Available	Frank J Avellino		-SPLIT-		MFV0011
MFA14	4/9/2001	\$ 200,000	Mayfair CN '6558 Account	NANCY CARROLL AVELLINO AND/OR NANCY CARROLL AVELLINO REVOCABLE TRUST	Northern Trust	xxxxxx0112		Not Available	Nancy Carroll Avelli		-SPLIT-		MFV0011
GROSA175	5/2/2001	\$ 200,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001992-93	Dianne K Bienes		Bienes, Diann City National	Bienes, Dianne K	GRO0024 GRO0057
GROSA180	5/9/2001	\$ 200,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Northern Trust	xxxxxx1509		Not Available	FJA - NCA		-SPLIT-		GRO0024
MF B94	5/21/2001	\$ 5,000	Mayfair NT '3199 Account	MAYFAIR BOOKKEEPING SERVICES, INC	City National Bank	xxxxxxx6574	Mayfair Bookkeeping Services, Inc	CNBSAC0000356	Mayfair Bookkeepi		Accounting fees Northern Trust		MFV0013 MFV0056
GROSA186	6/1/2001	\$ 200,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001989-91	Dianne K Bienes		Bienes, Diann City National	Bienes, Dianne K	GRO0024 GRO0057
GROSA189	6/7/2001	\$ 200,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Northern Trust	xxxxxx1509		Not Available	FJA - NCA		-SPLIT-		GRO0024
GROSA198	6/27/2001	\$ 26,857	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Unknown				FJA - NCA		-SPLIT-		GRO0025
GROSA206	7/10/2001	\$ 500,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001986-88	Dianne K Bienes		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0025 GRO0059
GROSA209	7/12/2001	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Unknown				FJA - NCA		-SPLIT-		GRO0025
GROSA210	7/12/2001	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Unknown				FJA - NCA		-SPLIT-		GRO0025
GROSA211	7/12/2001	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Unknown				FJA - NCA		-SPLIT-		GRO0025
GROSA216	8/3/2001	\$ 100,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001983-85	Dianne K Bienes		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0025 GRO0059
GROSA217	8/6/2001	\$ 200,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Northern Trust	xxxxxx1509		Not Available	FJA - NCA		-SPLIT-		GRO0025
GROSA225	8/9/2001	\$ 60,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551		Not Available	Thomas Avellino		Avellino, Tho City National	Avellino, Thomas	GRO0025 GRO0069
GROSA226	8/15/2001	\$ 5,000	Grosvenor CN '6545 Account	MAYFAIR BOOKKEEPING SERVICES, INC	Northern Trust	xxxxxx3122		Not Available	Avellino & Bienes A		Accounting fees		GRO0025
KJOR122	8/15/2001	\$ 20,000	Kenn Jordan NT '1748 Account	ASCENT, INC	Unknown				Ascent, Inc	2000	Professional f Northern Trust		KJA0014 KJA0061
GROSA233	9/7/2001	\$ 500,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001980-82	Dianne K Bienes		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0025 GRO0059
GROSA236	9/11/2001	\$ 50,056	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Northern Trust	xxxxxx0090		Not Available	FJA - NCA		-SPLIT-		GRO0025
GROSA235	9/11/2001	\$ 350,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Northern Trust	xxxxxx1509		Not Available	FJA - NCA		-SPLIT-		GRO0025
GROSA247	10/15/2001	\$ 500,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001978-79	Dianne K Bienes		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0025 GRO0059
GROSA250	10/18/2001	\$ 175,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Northern Trust	xxxxxx1509		Not Available	FJA - NCA		-SPLIT-		GRO0026
GROSA262	11/21/2001	\$ 250,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Northern Trust	xxxxxx1509		Not Available	FJA - NCA		-SPLIT-		GRO0026
GROSA264	12/3/2001	\$ 70,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551		Not Available	Thomas Avellino		-SPLIT-		GRO0026
GROSA265	12/4/2001	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0026 GRO0089
KJOR131	12/6/2001	\$ 200,000	Kenn Jordan NT '1748 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Unknown				Frank J Avellino		Frank Avellino Northern Trust	Frank Avellino	KJA0014 KJA0034
GROSA271	12/7/2001	\$ 66,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	NT 1509	-SPLIT-		GRO0026
GROSA270	12/7/2001	\$ 100,000	Grosvenor CN '6545 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Northern Trust	xxxxxx0101		Not Available	FJA - NCA	NT 101	-SPLIT-		GRO0026
MF B101	12/19/2001	\$ 5,000	Mayfair NT '3199 Account	MAYFAIR BOOKKEEPING SERVICES, INC	City National Bank	xxxxxxx6574	Mayfair Bookkeeping Services, Inc	CNBSAC0000349	Mayfair Bookkeepi		Accounting fees Northern Trust		MFV0013 MFV0056
GROSA279	1/7/2002	\$ 40,000	Grosvenor CN '6545 Account	MICHAEL S BIENES AND/OR MICHAEL S BIENES AS TRUSTEE	City National Bank	xxxxxx7241	Michael Bienes Trustee	CNBSAC0000128	Michael Bienes, Tee		Dydo, May City National	Dydo, May	GRO0026 GRO0064
n/a	1/8/2002	\$ 19,000	Strattham BA '5720 Account	ASCENT, INC	Unknown								Not Available
GROSA282	1/11/2002	\$ 650,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001974-77	Dianne K Bienes		Bienes #3, Di City National	Bienes #3, Dianne K	GRO0026 GRO0058
GROSA283	1/11/2002	\$ 630,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001974-77	Dianne K Bienes		Bienes #4, Dia City National	Bienes #4, Dianne K	GRO0026 GRO0058

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
GROSA284	1/11/2002	\$ 299,038	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001974-77	Dianne K Bienes		Bienes GRAT City National	Bienes GRAT 10/31/97, Dianne K	GRO0026 GRO0062
KJOR139	1/11/2002	\$ 100,000	Kenn Jordan NT '1748 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Unknown	xxxxxx0101		Not Available	Frank J Avellino		Frank Avellino Northern Trust	Frank Avellino	KJA0015 KJA0034
GROSA287	1/14/2002	\$ 87,330	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Northern Trust	xxxxxx0090		Not Available	FJA - NCA	NT 1509	-SPLIT-		GRO0026
GROSA286	1/14/2002	\$ 350,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	Frank Avellino & Na		Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0026 GRO0065
GROSA301	2/27/2002	\$ 35,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSAB0000375	Thomas Avellino		Avellino, Tho City National	Avellino, Thomas	GRO0027 GRO0070
GROSA311	3/11/2002	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Unknown				FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0027 GRO0065
GROSA313	3/18/2002	\$ 8,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000112	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0027 GRO0078
GROSA315	3/20/2002	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Unknown				Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0027 GRO0089
GROSA317	4/1/2002	\$ 35,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSAB0000369	Thomas Avellino		Avellino, Tho City National	Avellino, Thomas	GRO0027 GRO0070
STRATA6	4/4/2002	\$ 8,056	Strattham BA '5720 Account	ASCENT, INC	Unknown								Not Available
STRATA7	4/4/2002	\$ 12,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551 ^[1]	Thomas Avellino	BACSAB0000369					Not Available
GROSA322	4/4/2002	\$ 1,500,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001962 CNBSAC0001964	Dianne K Bienes		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0027 GRO0059
GROSA328	4/8/2002	\$ 281,686	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Northern Trust	xxxxxx0090		Not Available	FJA - NCA	NT 1509	-SPLIT-		GRO0027
GROSA330	4/8/2002	\$ 69,363	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Northern Trust	xxxxxx0090		Not Available	FJA - NCA	NT 1509	-SPLIT-		GRO0027
GROSA327	4/8/2002	\$ 600,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	Frank Avellino & Na		Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0027 GRO0065
KJOR151	4/8/2002	\$ 20,000	Kenn Jordan NT '1748 Account	ASCENT, INC	Unknown				Ascent, Inc	2001	Professional f Northern Trust		KJA0015 KJA0061
GROSA336	4/26/2002	\$ 8,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090		Not Available	FJA - NCA	NT 1509	Lowles, Heather City National	Lowles, Heather	GRO0027 GRO0078
GROSA337	4/30/2002	\$ 20,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0027 GRO0089
GROSA345	5/7/2002	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Wachovia	Unknown		Not Available	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0028 GRO0082
GROSA348	5/9/2002	\$ 150,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0028 GRO0065
MFBI06	5/14/2002	\$ 5,000	Mayfair NT '3199 Account	MAYFAIR BOOKKEEPING SERVICES, INC	City National Bank	xxxxxxx6574	Mayfair Bookkeeping Services, Inc	CNBSAC0000344	Mayfair Bookkeepi		Accounting fees Northern Trust		MFV0013 MFV0056
GROSA353	5/16/2002	\$ 25,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551 ^[1]	Thomas Avellino	BACSAB0000358	Thomas Avellino		Avellino, Tho City National	Avellino, Thomas	GRO0028 GRO0070
STRATA14	6/3/2002	\$ 60,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSAB0000359					Not Available
GROSA361	6/7/2002	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000133	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0028 GRO0082
GROSA358	6/7/2002	\$ 750,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001956-57	Dianne K Bienes		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0028 GRO0059
GROSA362	6/10/2002	\$ 350,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0028 GRO0065
STRATA16	6/13/2002	\$ 58,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSAB0000353					Not Available
GROSA366	6/14/2002	\$ 150,920	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Northern Trust	xxxxxx0090		Not Available	FJA - NCA	NT 1509	-SPLIT-		GRO0028
KJOR154	6/17/2002	\$ 50,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	Frank J Avellino		Frank Avellino Northern Trust	Frank Avellino	KJA0015 KJA0034
GROSA368	6/19/2002	\$ 5,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000136	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0028 GRO0078
GROSA374	7/9/2002	\$ 500,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001954-55	Dianne K Bienes		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0028 GRO0059
GROSA375	7/10/2002	\$ 300,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0028 GRO0065
GROSA379	7/22/2002	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533 ^[1]	Tiffany Joy Lowles	BAFA000000152	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0028 GRO0082
GROSA380	7/23/2002	\$ 20,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0028 GRO0089
GROSA384	7/30/2002	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0028 GRO0065
GROSA388	8/1/2002	\$ 8,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000153	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0028 GRO0078
GROSA387	8/1/2002	\$ 15,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0028 GRO0089
GROSA394	8/8/2002	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	Unknown		Not Available	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0028 GRO0082

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants

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(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
GROSA395	8/9/2002	\$ 150,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0029 GRO0065
GROSA398	8/15/2002	\$ 60,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSAB0000343	Thomas Avellino		Avellino, Tho City National	Avellino, Thomas	GRO0029 GRO0070
STRATA30	9/5/2002	\$ 355,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSAB0000343					Not Available
GROSA402	9/10/2002	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533 ^[1]	Tiffany Joy Lowles	BAFA000000158	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0029 GRO0082
GROSA405	9/11/2002	\$ 150,920	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY	Northern Trust	xxxxxx0090		Not Available	FJA - NCA	2002 EST	-SPLIT-		GRO0029
GROSA408	9/11/2002	\$ 1,853	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090		Not Available	FJA - NCA	12/31/01 defi	Lowles, TR M City National	Lowles, TR Melanie	GRO0029 GRO0080
GROSA404	9/11/2002	\$ 550,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA		Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0029 GRO0065
GROSA407	9/11/2002	\$ 100,000	Grosvenor CN '6545 Account	NANCY CARROLL AVELLINO AND/OR NANCY CARROLL AVELLINO REVOCABLE TRUST	Northern Trust	xxxxxx0112		Not Available	FJA - NCA		Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0029 GRO0065
GROSA403	9/11/2002	\$ 700,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K & Michael Bienes ^[3]	CNBSAC0001949-50	Dianne K Bienes		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0029 GRO0059
GROSA406	9/11/2002	\$ 100,000	Grosvenor CN '6545 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Northern Trust	xxxxxx0101		Not Available	FJA - NCA		Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0029 GRO0065
GROSA409	9/12/2002	\$ 4,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000161	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0029 GRO0078
GROSA414	9/17/2002	\$ 30,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0029 GRO0089
GROSA419	9/30/2002	\$ 30,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSAB0000339	Thomas Avellino		Avellino, Tho City National	Avellino, Thomas	GRO0029 GRO0070
GROSA421	10/7/2002	\$ 200,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K & Michael Bienes ^[3]	CNBSAC0001947-48	Dianne K Bienes		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0029 GRO0059
GROSA423	10/8/2002	\$ 400,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA		Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0029 GRO0065
GROSA427	10/9/2002	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000168	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0029 GRO0078
GROSA430	10/9/2002	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533 ^[1]	Tiffany Joy Lowles	BAFA000000166	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0029 GRO0082
GROSA436	10/23/2002	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0029 GRO0089
GROSA439	11/4/2002	\$ 249,198	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K & Michael Bienes ^[3]	CNBSAC0001945-46	Dianne K Bienes		Bienes GRAT City National	Bienes GRAT 10/31/97, Dianne K	GRO0029 GRO0062
STRATA40	11/5/2002	\$ 28,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSAB0000334					Not Available
GROSA443	11/5/2002	\$ 200,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0030 GRO0065
GROSA445	11/5/2002	\$ 100,000	Grosvenor CN '6545 Account	NANCY CARROLL AVELLINO AND/OR NANCY CARROLL AVELLINO REVOCABLE TRUST	Northern Trust	xxxxxx0112		Not Available	FJA - NCA	112	Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0030 GRO0065
GROSA446	11/5/2002	\$ 15,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSAB0000334	Thomas Avellino		Avellino, Tho City National	Avellino, Thomas	GRO0029 GRO0070
GROSA444	11/5/2002	\$ 100,000	Grosvenor CN '6545 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Northern Trust	xxxxxx0101		Not Available	FJA - NCA	101	Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0030 GRO0065
GROSA448	11/6/2002	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000175	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0030 GRO0078
GROSA452	11/12/2002	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000181	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0030 GRO0082
GROSA453	11/15/2002	\$ 125,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	112	Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0030 GRO0065
GROSA460	12/5/2002	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0030 GRO0090
GROSA461	12/6/2002	\$ 600,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K & Michael Bienes ^[3]	CNBSAC0001943-44	Dianne K Bienes		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0030 GRO0059
GROSA462	12/9/2002	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000183	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0030 GRO0078
GROSA466	12/11/2002	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0030 GRO0066
GROSA467	12/11/2002	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000181	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0030 GRO0082

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
GROSA475	12/27/2002	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0030 GRO0066
GROSA472	12/27/2002	\$ 50,000	Grosvenor CN '6545 Account	MICHAEL S BIENES AND/OR MICHAEL S BIENES AS TRUSTEE	City National Bank	xxxxxx7241	Michael Bienes Trustee	CNBSAC0000113	Michael S Bienes,		Bienes FBO G City National	Bienes FBO Glenn Dydo, Michael	GRO0030 GRO0062
GROSA473	12/27/2002	\$ 40,000	Grosvenor CN '6545 Account	MICHAEL S BIENES AND/OR MICHAEL S BIENES AS TRUSTEE	City National Bank	xxxxxx7241	Michael Bienes Trustee	CNBSAC0000113	Michael S Bienes,		Dydo, May City National	Dydo, May	GRO0030 GRO0064
GROSA470	12/27/2002	\$ 650,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001935-38	Dianne K Bienes		Bienes #3, Di City National	Bienes #3, Dianne K	GRO0030 GRO0058
GROSA471	12/27/2002	\$ 630,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001935-38	Dianne K Bienes		Bienes #4, Dia City National	Bienes #4, Dianne K	GRO0030 GRO0058
GROSA474	12/27/2002	\$ 12,198	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001935-38	Dianne K Bienes		Bienes, Diann City National	Bienes, Dianne K FBO K H Pike	GRO0030 GRO0063
GROSA477	1/3/2003	\$ 50,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338		Not Available	Avellino Family Fou		Avellino Famil City National	Avellino Family Foundation, Inc	GRO0030 GRO0064
MTB114	1/7/2003	\$ 5,000	Mayfair NT '3199 Account	MAYFAIR BOOKKEEPING SERVICES, INC	City National Bank	xxxxxxx6574	Mayfair Bookkeeping Services, Inc	CNBSAC0000336	Mayfair Bookkeepi		Accounting fees Northern Trust		MTF0013 MTF0056
GROSA481	1/8/2003	\$ 150,920	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090		Not Available	FJA - NCA	1509	-SPLIT-		GRO0030
GROSA480	1/8/2003	\$ 300,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0030 GRO0066
GROSA486	1/9/2003	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx-x7934 ^[1]	Heather C Lowles	BAFA000000190	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0030 GRO0078
GROSA484	1/9/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0030 GRO0090
GROSA490	1/10/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000188	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0030 GRO0082
STRATA51	1/30/2003	\$ 25,445	Strattham BA '5720 Account	ASCENT, INC	Unknown								Not Available
GROSA498	2/10/2003	\$ 50,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338		Not Available	Avellino Family Fou		Avellino Famil City National	Avellino Family Foundation, Inc	GRO0031 GRO0064
GROSA500	2/10/2003	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx-x7934 ^[1]	Heather C Lowles	BAFA000000198	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0031 GRO0078
GROSA502	2/10/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000195	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0031 GRO0082
GROSA499	2/10/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0031 GRO0090
STRATA54	2/14/2003	\$ 345,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSAB0000312					Not Available
STRATA56	2/28/2003	\$ 440,500	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSAB0000312					Not Available
KJOR188	3/3/2003	\$ 20,000	Kenn Jordan NT '1748 Account	ASCENT, INC	Unknown				Ascent, Inc	2002	Professional f Northern Trust		KJA0016 KJA0061
GROSA507	3/4/2003	\$ 150,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0031 GRO0066
GROSA511	3/5/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0031 GRO0090
GROSA516	3/10/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533 ^[1]	Tiffany Joy Lowles	BAFA000000203	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0031 GRO0082
GROSA518	3/11/2003	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000205	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0031 GRO0078
GROSA521	3/19/2003	\$ 100,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available	Dianne K or Micha		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0031 GRO0059
GROSA524	3/20/2003	\$ 100,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338		Not Available	Avellino Family Fou		Avellino Famil City National	Avellino Family Foundation, Inc	GRO0031 GRO0064
GROSA522	3/20/2003	\$ 117,335	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090		Not Available	FJA - NCA	1509	-SPLIT-		GRO0031
GROSA523	3/20/2003	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0031 GRO0066
GROSA527	4/3/2003	\$ 27,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551 ^[1]	Thomas Avellino	BACSAB0000308	Thomas Avellino	taxes	Avellino, Tho City National	Avellino, Thomas	GRO0031 GRO0070
GROSA533	4/4/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0031 GRO0090
GROSA535	4/7/2003	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000213	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0031 GRO0078
GROSA537	4/7/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000209	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0031 GRO0082
STRATA67	4/25/2003	\$ 50,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSAB0000302					Not Available
GROSA541	4/25/2003	\$ 100,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne & Michael Bienes	CNBSAC0001931-32	Dianne K Bienes		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0032 GRO0059

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants

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FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
GROSA542	5/1/2003	\$ 100,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338		Not Available	Avellino Family Fou		Avellino Famil City National	Avellino Family Foundation, Inc	GRO0031 GRO0064
GROSA543	5/1/2003	\$ 50,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0032 GRO0066
GROSA544	5/6/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0032 GRO0090
GROSA552	5/7/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000217	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0032 GRO0082
GROSA553	5/9/2003	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000220	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0032 GRO0078
STRATA78	5/23/2003	\$ 50,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSAB0000295					Not Available
GROSA556	5/28/2003	\$ 400,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001927-28	Dianne K Bienes		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0032 GRO0059
GROSA562	6/4/2003	\$ 75,000	Grosvenor CN '6545 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Northern Trust	xxxxxx0101		Not Available	FJA - NCA	NT 101	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0032 GRO0066
GROSA560	6/4/2003	\$ 163,155	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090		Not Available	FJA - NCA		1509 -SPLIT-		GRO0032
GROSA561	6/4/2003	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0032 GRO0066
GROSA569	6/4/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000225	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0032 GRO0082
GROSA564	6/4/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0032 GRO0090
GROSA570	6/5/2003	\$ 5,400	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000230	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0032 GRO0078
GROSA574	6/16/2003	\$ 50,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0032 GRO0066
STRATA85	6/20/2003	\$ 35,000	Strattham BA '5720 Account	THOMAS AVELLINO	Unknown								Not Available
GROSA579	7/8/2003	\$ 500,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001915-16	Dianne K Bienes		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0032 GRO0059
GROSA581	7/9/2003	\$ 125,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0032 GRO0066
GROSA582	7/9/2003	\$ 75,000	Grosvenor CN '6545 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Northern Trust	xxxxxx0101		Not Available	FJA - NCA	NT 101	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0032 GRO0066
GROSA583	7/9/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0032 GRO0090
GROSA584	7/14/2003	\$ 150,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551 ^[1]	Thomas Avellino	BACSAB0000285	Thomas Avellino		Avellino, Tho City National	Avellino, Thomas	GRO0033 GRO0070
GROSA587	7/14/2003	\$ 5,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000238	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0032 GRO0078
GROSA592	7/15/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000236	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0032 GRO0082
STRATA98	7/28/2003	\$ 13,500	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSAB0000285					Not Available
GROSA596	8/4/2003	\$ 50,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338		Not Available	Avellino Family Fou		Avellino Famil City National	Avellino Family Foundation, Inc	GRO0033 GRO0064
GROSA595	8/4/2003	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0033 GRO0066
GROSA601	8/5/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0033 GRO0090
GROSA604	8/6/2003	\$ 5,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000248	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0033 GRO0078
GROSA605	8/6/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000243	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0033 GRO0082
GROSA606	8/7/2003	\$ 150,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0033 GRO0066
GROSA610	9/4/2003	\$ 125,000	Grosvenor CN '6545 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Northern Trust	xxxxxx0101		Not Available	FJA - NCA	NT 101	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0033 GRO0066
GROSA613	9/5/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0033 GRO0090
GROSA615	9/8/2003	\$ 10,000	Grosvenor CN '6545 Account	MAYFAIR BOOKKEEPING SERVICES, INC	City National Bank	xxxxxx6574	Mayfair Bookkeeping Services, Inc	CNBSAC0000328	Mayfair Bookkeepin		Accounting fees		GRO0033
GROSA620	9/9/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000253	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0033 GRO0082
GROSA621	9/10/2003	\$ 600,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001906-07	Dianne K Bienes		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0033 GRO0059
GROSA622	9/10/2003	\$ 3,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000256	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0033 GRO0078

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
KJOR210	9/10/2003	\$ 100,000	Kenn Jordan NT '1748 Account	FRANK J AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	Unknown				Frank J Avellino		Frank Avellino Northern Trust	Frank Avellino	KJA0016 KJA0034
GROSA623	9/11/2003	\$ 200,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0033 GRO0066
GROSA624	9/11/2003	\$ 145,341	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090		Not Available	FJA - NCA-Special	NT90	-SPLIT-		GRO0033
GROSA635	10/8/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000261	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0033 GRO0082
GROSA634	10/8/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0033 GRO0090
STRATA119	10/10/2003	\$ 110,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551 ^[1]	Thomas Avellino	BACSAB0000270					Not Available
GROSA638	10/14/2003	\$ 50,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338		Not Available	Avellino Family Fou		Avellino Famil City National	Avellino Family Foundation, Inc	GRO0033 GRO0064
GROSA637	10/14/2003	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0033 GRO0066
GROSA636	10/14/2003	\$ 600,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551 ^[1]	Thomas Avellino	BACSAB0000270	Thomas Avellino		Avellino, Tho City National	Avellino, Thomas	GRO0033 GRO0070
GROSA640	10/14/2003	\$ 3,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000266	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0033 GRO0078
GROSA643	11/5/2003	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0034 GRO0066
GROSA645	11/5/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0034 GRO0090
GROSA649	11/10/2003	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000279	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0034 GRO0082
GROSA651	11/25/2003	\$ 3,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000283	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0034 GRO0079
GROSA654	12/8/2003	\$ 400,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K or Michael Bienes	CNBSAC0001893-95	Dianne K Bienes		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0034 GRO0059
GROSA655	12/10/2003	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0034 GRO0090
GROSA657	12/11/2003	\$ 100,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338		Not Available	Avellino Family Fou		Avellino Famil City National	Avellino Family Foundation, Inc	GRO0034 GRO0064
GROSA656	12/11/2003	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0034 GRO0066
GROSA658	12/11/2003	\$ 37,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090		Not Available	FJA - NCA	NT 1509	-SPLIT-		GRO0034
KJOR221	12/11/2003	\$ 100,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	Frank J Avellino		Frank Avellino Northern Trust	Frank Avellino	KJA0016 KJA0034
KJOR222	12/17/2003	\$ 100,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	Frank J Avellino		Frank Avellino Northern Trust	Frank Avellino	KJA0016 KJA0034
GROSA660	1/5/2004	\$ 5,000	Grosvenor CN '6545 Account	MAYFAIR BOOKKEEPING SERVICES, INC	City National Bank	xxxxxx6574	Mayfair Bookkeeping Services, Inc	CNBSAC0000324	Mayfair Bookkeepin		Accounting fees		GRO0034
GROSA664	1/6/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000287	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0034 GRO0082
GROSA668	1/8/2004	\$ 90,000	Grosvenor CN '6545 Account	MICHAEL S BIENES AND/OR MICHAEL S BIENES AS TRUSTEE	City National Bank	xxxxxx7241	Michael Bienes Trustee	CNBSAC0000098	Michael Bienes, Tee		-SPLIT-		GRO0034
GROSA667	1/8/2004	\$ 2,250,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954	Dianne K & Michael Bienes ^[3]	CNBSAC0001890-92	Dianne K Bienes		-SPLIT-		GRO0034
GROSA672	1/9/2004	\$ 525,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0034 GRO0066
GROSA673	1/9/2004	\$ 145,600	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090		Not Available	FJA - NCA	NT 1509	-SPLIT-		GRO0034
KJOR233	1/29/2004	\$ 12,600	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	Frank J Avellino	Fernando Est	LOANS AND Northern Trust		KJA0017 KJA0024
STRATA132	1/29/2004	\$ 51,498	Strattham BA '5720 Account	ASCENT, INC	Unknown								Not Available
GROSA679	1/30/2004	\$ 75,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338		Not Available	Avellino Family Fou		Avellino Famil City National	Avellino Family Foundation, Inc	GRO0034 GRO0064
KJOR235	1/30/2004	\$ 20,000	Kenn Jordan NT '1748 Account	ASCENT, INC	Bank Atlantic	xxxxxx5032		Not Available	Ascent, Inc	2003	Professional f Northern Trust		KJA0016 KJA0061
GROSA682	2/9/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0034 GRO0090
GROSA686	2/10/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000295	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0034 GRO0083
GROSA687	2/11/2004	\$ 50,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0034 GRO0066
GROSA697	3/9/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000303	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0035 GRO0083

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
KJOR237	3/10/2004	\$ 25,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	Frank J Avellino	NT 1509	Frank Avellino Northern Trust	Frank Avellino	KJA0017 KJA0034
GROSA698	3/11/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0035 GRO0090
STRATA147	3/26/2004	\$ 400,000	Strattham BA '5720 Account	GROSVENOR PARTNERS LTD	City National Bank	xxxxxx6545	Grosvenor Partners, Ltd	CNBSAB0000239					Not Available
GROSA704	3/26/2004	\$ 10,458	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxxx6954	Dianne K & Michael Bienes ³¹	CNBSAC0001884-87	Dianne K Bienes		Bienes, Diann City National	Bienes, Dianne K FBO K H Pike	GRO0035 GRO0063
GROSA707	4/5/2004	\$ 50,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338		Not Available	Avellino Family Fou		Avellino Famil City National	Avellino Family Foundation, Inc	GRO0035 GRO0064
GROSA706	4/5/2004	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA		Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0035 GRO0066
GROSA708	4/5/2004	\$ 941	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090		Not Available	FJA - NCA	12/31/01 add	Vitiello Marital	Vitiello Marital Trust, Mary	GRO0035
GROSA709	4/6/2004	\$ 200,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA		Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0035 GRO0066
GROSA719	4/12/2004	\$ 100,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338		Not Available	Avellino Family Fou		Avellino Famil City National	Avellino Family Foundation, Inc	GRO0035 GRO0064
GROSA718	4/12/2004	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA		Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0035 GRO0066
GROSA717	4/12/2004	\$ 108,693	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090		Not Available	FJA - NCA		-SPLIT-		GRO0035
GROSA724	4/14/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000311	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0035 GRO0083
GROSA722	4/14/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0035 GRO0090
GROSA729	5/3/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0035 GRO0090
STRATA155	5/4/2004	\$ 115,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSA00000239					Not Available
GROSA736	5/10/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000319	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0035 GRO0083
GROSA738	5/11/2004	\$ 5,000	Grosvenor CN '6545 Account	MAYFAIR BOOKKEEPING SERVICES, INC	City National Bank	xxxxxx6574	Mayfair Bookkeeping Services, Inc	CNBSAC0000320	Mayfair Bookkeepin		Accounting fees		GRO0035
GROSA739	5/12/2004	\$ 4,400,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	City National Bank	xxxxxx7212	Frank Avellino & N C W Avellino	CNBSAC0000189	FJA - NCA	City Natl Bank	Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0036 GRO0066
GROSA740	5/12/2004	\$ 20,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0035 GRO0090
GROSA742	5/17/2004	\$ 2,000	Grosvenor CN '6545 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxx7934	Heather C Lowles	BAFA000000322	Heather Lowles		Lowles, Heather City National	Lowles, Heather	GRO0035 GRO0079
STRATA160	5/26/2004	\$ 690,000	Strattham BA '5720 Account	GROSVENOR PARTNERS LTD	City National Bank	xxxxxx6545	Grosvenor Partners, Ltd	CNBSAB0000027-29 CNBSAB0000235					Not Available
GROSA750	6/2/2004	\$ 100,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000157	Avellino Family Fou		Avellino Famil City National	Avellino Family Foundation, Inc	GRO0036 GRO0064
GROSA748	6/2/2004	\$ 150,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ¹¹	Frank J Avellino N C W Avellino	10-05421_NTC000285	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0036 GRO0066
GROSA749	6/2/2004	\$ 121,648	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090	Frank J Avellino Nancy Carroll Avellino	10-05421_NTC000680	FJA - NCA	6/04 est taxes	-SPLIT-		GRO0036
GROSA753	6/3/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000326	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0036 GRO0083
GROSA758	6/11/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0036 GRO0090
GROSA760	6/15/2004	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ¹¹	Frank J Avellino N C W Avellino	10-05421_NTC000289	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0036 GRO0066
GROSA761	6/15/2004	\$ 1,170	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090	Frank J Avellino Nancy Carroll Avellino	10-05421_NTC000680	FJA - NCA	6/04 est taxes	Rachel A Ros City National	Rachel A Rosenthal	GRO0036 GRO0090
GROSA763	7/1/2004	\$ 1,000,000	Grosvenor CN '6545 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available	Dianne K Bienes		Bienes, Micha City National	Bienes, Michael & Dianne	GRO0036 GRO0059
GROSA764	7/1/2004	\$ 10,000	Grosvenor CN '6545 Account	MAYFAIR BOOKKEEPING SERVICES, INC	City National Bank	xxxxxx6574	Mayfair Bookkeeping Services, Inc	CNBSAC0000318	Mayfair Bookkeepin		Accounting fees		GRO0036
STRATA164	7/6/2004	\$ 175,000	Strattham BA '5720 Account	GROSVENOR PARTNERS LTD	City National Bank	xxxxxx6545	Grosvenor Partners, Ltd	CNBSAB0000231					Not Available
GROSA770	7/8/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000334	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0036 GRO0083
STRATA165	7/12/2004	\$ 20,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSA00000221					Not Available
GROSA773	7/14/2004	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ¹¹	Frank J Avellino N C W Avellino	10-05421_NTC000294	FJA - NCA	NT 1509	Avellino, Fran City National	Avellino, Frank & Nancy Ttees	GRO0036 GRO0066
GROSA775	7/14/2004	\$ 5,289	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090	Frank J Avellino Nancy Carroll Avellino	10-05421_NTC000681	FJA - NCA	2003 BAL 5K	Vitiello, Robert	Vitiello, Robert	GRO0036

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
GROSA774	7/14/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0036 GRO0090
GROSA781	8/6/2004	\$ 1,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Bank of America	xxxx xxxx 0533 ^[1]	Tiffany Joy Lowles	BAFA000000343	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0036 GRO0083
STRATA171	8/13/2004	\$ 140,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551 ^[1]	Thomas Avellino	BACSAB0000215					Not Available
STRATA174	8/26/2004	\$ 30,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551 ^[1]	Thomas Avellino	BACSAB0000216					Not Available
KJOR266	8/27/2004	\$ 50,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000298	Frank J Avellino	NT 1509	Frank Avellino Northern Trust	Frank Avellino	KJA0017 KJA0034
GROSA788	8/30/2004	\$ 10,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000298	FJA - NCA	Exchange-De	Rachel A Ros City National	Rachel A Rosenthal	GRO0036 GRO0090
STRATA176	9/1/2004	\$ 2,140,000	Strattham BA '5720 Account	GROSVENOR PARTNERS LTD	City National Bank	xxxxxx6545	Grosvenor Partners, Ltd	CNBSAB0000230					Not Available
GROSA798	9/8/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000352	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0037 GRO0083
GROSA794	9/8/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & FRANK AVELLINO AND NANCY AVELLINO	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0037 GRO0090
GROSA801	9/13/2004	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000303	FJA - NCA		Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0037 GRO0066
GROSA800	9/13/2004	\$ 141,771	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090	Frank J Avellino Nancy Carroll Avellino	10-05421_NTC000685	FJA - NCA		-SPLIT-		GRO0037
GROSA805	10/5/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0037 GRO0090
GROSA808	10/7/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000361	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0037 GRO0083
GROSA809	10/8/2004	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000307	Frank J Avellino &		Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0037 GRO0066
STRATA182	10/19/2004	\$ 345,000	Strattham BA '5720 Account	GROSVENOR PARTNERS LTD	City National Bank	xxxxxx6545	Grosvenor Partners, Ltd	CNBSAB0000226					Not Available
GROSA816	10/20/2004	\$ 85,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSAB0000206	Thomas Avellino		Avellino, Tho City National	Avellino, Thomas	GRO0037 GRO0070
GROSA818	10/26/2004	\$ 300,000	Grosvenor CN '6545 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000381	Aster Associates		ASTER ASSO City National		GRO0037 GRO0041
GROSA819	10/26/2004	\$ 100,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338		Not Available	Avellino Family Fou		Avellino Family City National	Avellino Family Foundation, Inc	GRO0037 GRO0064
GROSA820	10/26/2004	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000307	FJA - NCA		Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0037 GRO0066
GROSA821	11/1/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0037 GRO0090
GROSA823	11/15/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000378 / BAFA000004196	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0037 GRO0083
GROSA828	11/30/2004	\$ 10,000	Grosvenor CN '6545 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & THOMAS AVELLINO	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rachel A Ros City National	Rachel A Rosenthal	GRO0037 GRO0090
STRATA188	11/30/2004	\$ 30,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSAB0000200					Not Available
AST3	12/8/2004	\$ 150,000	Aster NT '7237 Account	GROSVENOR PARTNERS LTD	City National Bank	xxxxxx6545	Grosvenor Partners, Ltd	CNBSAB0000223	Grosvenor Partners		Disbursements		AST0015
GROSA837	12/9/2004	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000378 / BAFA000004204	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0037 GRO0083
AST4	12/14/2004	\$ 100,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000315	Frank Avellino - N C	NT 1509	Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0015 AST0050
GROSA839	12/15/2004	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000315	FJA - NCA		Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0038 GRO0066
GROSA841	12/23/2004	\$ 100,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000165	Avellino Family Fou		Avellino Family City National	Avellino Family Foundation, Inc	GRO0038 GRO0064
GROSA840	12/23/2004	\$ 200,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000315	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0038 GRO0066
GROSA842	12/23/2004	\$ 4,214	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090	Frank J Avellino Nancy Carroll Avellino	10-05421_NTC000687	FJA - NCA		-SPLIT-		GRO0037
GROSA848	1/11/2005	\$ 1,000	Grosvenor CN '6545 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000387 / BAFA000004214	Tiffany Lowles		Lowles, TR Tiff City National	Lowles, TR Tiffany	GRO0038 GRO0083
GROSA850	1/12/2005	\$ 100,000	Grosvenor CN '6545 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551 ^[1]	Thomas Avellino	BACSAB0000188	Thomas Avellino		Avellino, Tho City National	Avellino, Thomas	GRO0038 GRO0070
SJA20	1/12/2005	\$ 1,000,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
SJA21	1/12/2005	\$ 90,000	St James CN '0119 Account	MICHAEL S BIENES AND/OR MICHAEL S BIENES AS TRUSTEE	City National Bank of Florida	xxxxxx7241	Michael Bienes Trustee	CNBSAC0000082					Not Available
AST7	1/14/2005	\$ 200,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000320	Frank Avellino & N		Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0015 AST0050
AST6	1/14/2005	\$ 141,040	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090	Frank J Avellino Nancy Carroll Avellino	10-05421_NTC000689	Frank Avellino - N C		-SPLIT-		AST0015

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
AST9	2/1/2005	\$ 20,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal	Dec & Jan	Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0015 AST0062
STRATA205	2/1/2005	\$ 215,000	Strattham BA '5720 Account	ASCENT, INC	Bank Atlantic	xxxxxx5032	Ascent Inc	THOMASAVELLINO_001199					Not Available
AST13	2/9/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000396 / BAFA000004224	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0015 AST0054
GROSA853	2/10/2005	\$ 100,000	Grosvenor CN '6545 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000385	Aster Associates		ASTER ASSO City National		GRO0038 GRO0041
GROSA855	2/10/2005	\$ 50,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000169	Avellino Family Fou		Avellino Famil City National	Avellino Family Foundation, Inc	GRO0038 GRO0064
GROSA854	2/10/2005	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000324	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0038 GRO0067
GROSA859	2/24/2005	\$ 50,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000169	Avellino Family Fou		Avellino Famil City National	Avellino Family Foundation, Inc	GRO0038 GRO0064
GROSA858	2/24/2005	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000324	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0038 GRO0067
SJA27	3/3/2005	\$ 400,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST21	3/7/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000405 / BAFA000004228	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0015 AST0054
STRATA214	3/7/2005	\$ 66,817	Strattham BA '5720 Account	ASCENT, INC	Unknown								Not Available
GROSA860	3/16/2005	\$ 50,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000328	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0038 GRO0067
AST30	3/21/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal	Mar	Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0015 AST0062
AST32	3/29/2005	\$ 50,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000328	Frank AVELLINO	1509	Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0015 AST0050
GROSA861	3/30/2005	\$ 50,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000328	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0038 GRO0067
AST34	4/4/2005	\$ 200,000	Aster NT '7237 Account	KENN JORDAN ASSOCIATES	Northern Trust	xxxxxx1748	Kenn Jordan Associates	NTCSAD0000093	Kenn Jordan Associ		FJA - NCWA - Northern Trust		AST0015 AST0031
SJA29	4/4/2005	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST36	4/6/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0015 AST0062
AST38	4/6/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0015 AST0062
AST39	4/7/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000413 / BAFA000004232	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0015 AST0054
AST44	4/11/2005	\$ 15,776	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090 ^[2]	Frank J Avellino Nancy Carroll Avellino	10-05421_NTC000692	Frank Avellino - N C		-SPLIT-		AST0015
AST45	4/11/2005	\$ 19,164	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090 ^[2]	Frank J Avellino Nancy Carroll Avellino	10-05421_NTC000692	Frank Avellino - N C		-SPLIT-		AST0016
AST46	4/12/2005	\$ 50,000	Aster NT '7237 Account	KENN JORDAN ASSOCIATES	Northern Trust	xxxxxx1748	Kenn Jordan Associates	NTCSAD0000093	Kenn Jordan Associ		FJA - NCWA - Northern Trust		AST0016 AST0031
AST51	5/4/2005	\$ 25,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000333	Frank AVELLINO	1509	Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0016 AST0050
AST50	5/4/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0016 AST0062
AST55	5/10/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000422 / BAFA000004241	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0016 AST0054
GROSA866	5/13/2005	\$ 100,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000173	Avellino Family Fou		Avellino Famil City National	Avellino Family Foundation, Inc	GRO0038 GRO0064
GROSA865	5/13/2005	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000337	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0038 GRO0067
GROSA867	5/13/2005	\$ 60,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090	Frank J Avellino Nancy Carroll Avellino	10-05421_NTC000694	FJA - NCA	90	Tax Account-(City National		GRO0038 GRO0052
STRATA228	5/16/2005	\$ 65,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSA00000166					Not Available
GROSA869	5/31/2005	\$ 3,500,000	Grosvenor CN '6545 Account	STRATTHAM PARTNERS	Bank Atlantic	xxxxxx5720	Strattham Partners	BACSA00000105	Strattham Partners		Strattham Part City National	Strattham Partners	GRO0038 GRO0103
AST57	6/1/2005	\$ 10,000	Aster NT '7237 Account	MELANIE A LOWLES AND/OR MELANIE ANN LOWLES TRUST U/A DATED JUNE 29, 1990	Bank One	Unknown		Not Available	Melanie Lowles Flo		Lowles, Melan Northern Trust	Lowles, Melanie TR	AST0016 AST0053
GROSA870	6/2/2005	\$ 100,000	Grosvenor CN '6545 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000393	Aster Associates	Trsrfr to Aster	ASTER ASSO City National		GRO0038 GRO0041

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
GROSA871	6/2/2005	\$ 50,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000337	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0038 GRO0067
AST65	6/8/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0016 AST0062
AST64	6/8/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000431 / BAFA000004254	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0016 AST0054
SJA33	6/10/2005	\$ 65,000	St James CN '0119 Account	MICHAEL S BIENES AND/OR MICHAEL S BIENES AS TRUSTEE	City National Bank of Florida	xxxxxx7241	Michael Bienes Trustee	CNBSAC0000074					Not Available
STRATA237	6/14/2005	\$ 30,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSA00000161					Not Available
AST69	6/15/2005	\$ 350,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000342	Frank AVELLINO	1509	Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0016 AST0050
AST70	6/21/2005	\$ 50,000	Aster NT '7237 Account	KENN JORDAN ASSOCIATES	Northern Trust	xxxxxx1748	Kenn Jordan Associates	NTCSAD0000095	Kenn Jordan Associ		FJA - NCWA - Northern Trust		AST0016 AST0031
SJA36	6/23/2005	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	HSBC Bank	xxxx2838		Not Available					Not Available
AST72	6/28/2005	\$ 50,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[2]	Frank J Avellino N C W Avellino	10-05421_NTC000342	FJA - NCWA		Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0016 AST0050
GROSA872	6/29/2005	\$ 50,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[2]	Frank J Avellino N C W Avellino	10-05421_NTC000342	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0038 GRO0067
AST82	7/8/2005	\$ 200,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000347	FJA - NCWA	trsfid to FJA (Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0016 AST0050
AST81	7/8/2005	\$ 75,000	Aster NT '7237 Account	KENN JORDAN ASSOCIATES	Northern Trust	xxxxxx1748	Kenn Jordan Associates	NTCSAD0000097	Kenn Jordan Associ	trsfid to KJA	FJA - NCWA - Northern Trust		AST0016 AST0031
AST80	7/8/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0016 AST0062
SJA39	7/12/2005	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST87	7/19/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000443 / BAFA000004267	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0016 AST0054
SJA40	7/27/2005	\$ 150,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST94	8/9/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000472 / BAFA000004282-84	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0016 AST0054
AST96	8/10/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0017 AST0062
AST98	8/15/2005	\$ 25,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000352	FJA - NCWA	trsfid to FJA (Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0017 AST0050
STRATA245	8/15/2005	\$ 20,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSA00000151					Not Available
SJA42	8/30/2005	\$ 190,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST103	9/6/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0017 AST0062
GROSA875	9/6/2005	\$ 530,000	Grosvenor CN '6545 Account	STRATTHAM PARTNERS	Bank Atlantic	xxxxxx5720	Strattham Partners	BACSA00000098	Strattham Partners	paragon	Strattham Part City National	Strattham Partners	GRO0038 GRO0103
AST107	9/8/2005	\$ 2,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000499 / BAFA000004294-97	Tiffany Lowles	Sept & Oct	Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0017 AST0054
STRATA255	9/14/2005	\$ 60,000	Strattham BA '5720 Account	THOMAS AVELLINO	Bank Atlantic	xxxxxx3551	Thomas Avellino	BACSA00000146					Not Available
AST114	9/14/2005	\$ 200,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000356	FJA - NCWA	1509	Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0017 AST0050
AST113	9/14/2005	\$ 94,643	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090	Frank J Avellino Nancy Carroll Avellino	10-05421_NTC000701	Frank Avellino - N C		-SPLIT-		AST0017
AST112	9/14/2005	\$ 2,000	Aster NT '7237 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000000505	Heather Lowles		Lowles, Heather Northern Trust	Lowles, Heather	AST0017 AST0051
GROSA877	9/15/2005	\$ 25,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000180	Avellino Family Fou		Avellino Famil City National	Avellino Family Foundation, Inc	GRO0038 GRO0064
GROSA876	9/15/2005	\$ 25,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000356	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0038 GRO0067
AST115	9/21/2005	\$ 100,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000356	FJA - NCWA	1509	Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0017 AST0050
SJA48	9/22/2005	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
SJA46	9/22/2005	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	HSBC Bank	xxxx2838		Not Available					Not Available
AST117	9/26/2005	\$ 300,007	Aster NT '7237 Account	THOMAS AVELLINO	Bank Atlantic	xxxx3551	Thomas Avellino	BACSA00000146	Thomas Avellino		Avellino, Tho Northern Trust	Avellino, Thomas	AST0017 AST0045
SJA50	10/3/2005	\$ 500,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants

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(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
AST120	10/5/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0017 AST0062
KJOR314	11/4/2005	\$ 100,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000361	Frank J Avellino	NT 1509	Frank Avellino Northern Trust	Frank Avellino	KJA0018 KJA0034
AST131	11/8/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0017 AST0062
AST134	11/10/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000551 / BAFA000004314-17	Tiffany Lowles	Nov	Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0017 AST0054
MFBI48	11/15/2005	\$ 2,500	Mayfair NT '3199 Account	MAYFAIR BOOKKEEPING SERVICES, INC	City National Bank	xxxxxxx6574	Mayfair Bookkeeping Services, Inc	CNBSAC0000302	Mayfair Bookkeepi		Accounting fees Northern Trust		MFV0013 MFV0056
SJA52	11/29/2005	\$ 50,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST140	12/6/2005	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal	Dec	Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0018 AST0062
SJA57	12/6/2005	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
KJOR315	12/7/2005	\$ 100,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	Frank J Avellino	NT 1509	Frank Avellino Northern Trust	Frank Avellino	KJA0018 KJA0034
AST143	12/9/2005	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000574 / BAFA000004327	Tiffany Lowles	Dec	Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0017 AST0054
GROSA882	12/16/2005	\$ 100,000	Grosvenor CN '6545 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000403	Aster Associates	Trsfr to Aster	ASTER ASSO City National		GRO0038 GRO0041
GROSA880	12/16/2005	\$ 200,000	Grosvenor CN '6545 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000184	Avellino Family Fou		Avellino Famil City National	Avellino Family Foundation, Inc	GRO0038 GRO0064
GROSA881	12/16/2005	\$ 100,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0038 GRO0067
AST146	12/29/2005	\$ 50,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	Frank AVELLINO	1509	Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0018 AST0050
KJOR317	12/29/2005	\$ 75,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	Frank J Avellino	NT 1509	Frank Avellino Northern Trust	Frank Avellino	KJA0018 KJA0034
GROSA883	12/30/2005	\$ 75,000	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509		Not Available	FJA - NCA	1509	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0038 GRO0067
KJOR319	1/6/2006	\$ 50,000	Kenn Jordan NT '1748 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000406	Aster Associat	trsfr to Aster	Aster Associat Northern Trust		KJA0018 KJA0022
AST148	1/6/2006	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal	Dec	Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0018 AST0062
AST151	1/9/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000597 / BAFA000004335-36	Tiffany Lowles	Dec	Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0018 AST0054
AST160	1/17/2006	\$ 200,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000369	FJA - NCWA	1509	Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0018 AST0050
AST162	1/20/2006	\$ 2,650	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Unknown				NYS Income Tax	2005 est	Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0018 AST0062
AST165	1/23/2006	\$ 5,820	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Bank of America	Unknown		Not Available	United States Treas	2005 est	Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0018 AST0062
SJA61	1/23/2006	\$ 1,000,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST170	1/24/2006	\$ 6,872	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Bank of America	Unknown		Not Available	United States Treas	2005 est	Rosenthal, Ra Northern Trust	Rosenthal, Rachel TR	AST0018 AST0063
AST171	1/24/2006	\$ 14,890	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Bank of America	Unknown		Not Available	United States Treas	2005 est	Rosenthal #3, Northern Trust	Rosenthal #3, Rachel TR	AST0018 AST0061
AST179	1/24/2006	\$ 7,270	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Bank of America	Unknown		Not Available	United States Treas	2005 est	McEvoy, Madi Northern Trust	McEvoy, Madison TR	AST0018 AST0057
AST178	1/24/2006	\$ 1,840	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	Unknown		Not Available	United States Treas	2005 est	Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0018 AST0054
AST172	1/24/2006	\$ 7,320	Aster NT '7237 Account	TAYLOR ASHLEY MCEVOY TRUST U/A DATED JUNE 24, 1992	Bank of America	Unknown		Not Available	United States Treas	2005 est	McEvoy, Taylo Northern Trust	McEvoy, Taylor TR	AST0018 AST0059
AST173	1/24/2006	\$ 1,140	Aster NT '7237 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	Unknown		Not Available	United States Treas	2005 est	Lowles, Heath Northern Trust	Lowles, Heather TR	AST0018 AST0051
AST177	1/24/2006	\$ 2,190	Aster NT '7237 Account	MELANIE A LOWLES AND/OR MELANIE ANN LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	Unknown		Not Available	United States Treas	2005 est	Lowles, Melan Northern Trust	Lowles, Melanie TR	AST0018 AST0053
AST182	1/27/2006	\$ 10,000	Aster NT '7237 Account	GROSVENOR PARTNERS LTD	Northern Trust	xxxxxx6281	Grosvenor Partners Ltd	NTCSAD0001085	Grosvenor Partners	to open new	GROSVENOR Northern Trust		AST0018 AST0032

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
SJA63	2/1/2006	\$ 800,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
KJOR327	2/6/2006	\$ 350,000	Kenn Jordan NT '1748 Account	GROSVENOR PARTNERS LTD	Northern Trust	xxxxxx6281	Grosvenor Partners Ltd	NTCSAD0001086	Grosvenor Partners		Grosvenor Par Northern Trust		KJA0018 KJA0023
AST187	2/8/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000619 / BAFA000004345-47	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0018 AST0054
GROSB4	2/9/2006	\$ 300,000	Grosvenor NT '6281 Account	STRATTHAM PARTNERS	Bank Atlantic	xxxxxxx5720 ^[1]	Strattham Partners	BACSA00000089	Strattham Partners		Strattham Part NORTHERN T	Strattham Partners	GRO0039 GRO0103
AST189	2/10/2006	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Citibank	xxxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0018 AST0062
GROSA885	2/10/2006	\$ 10,000	Grosvenor CN '6545 Account	MAYFAIR BOOKKEEPING SERVICES, INC	City National Bank	xxxxxx6574	Mayfair Bookkeeping Services, Inc	CNBSAC0000299	Mayfair Bookkeepin		Accounting fees		GRO0038
STRATA284	2/16/2006	\$ 308,000	Strattham BA '5720 Account	ASCENT, INC	Unknown								Not Available
SJA66	2/27/2006	\$ 100,000	St James CN '0119 Account	MICHAEL S BIENES AND/OR MICHAEL S BIENES AS TRUSTEE	City National Bank of Florida	xxxxxx7241	Michael Bienes Trustee	CNBSAC0000065					Not Available
SJA67	2/28/2006	\$ 500,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST193	3/6/2006	\$ 100,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000378	Frank AVELLINO	1509	-SPLIT-		AST0019
KJOR332	3/6/2006	\$ 50,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000378	Frank J Avellino	NT 1509	Frank Avellino Northern Trust	Frank Avellino	KJA0019 KJA0034
AST196	3/8/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000638 / BAFA000004352-54	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0019 AST0054
SJA69	3/8/2006	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST201	3/16/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Citibank	xxxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0019 AST0062
AST204	4/4/2006	\$ 144,578	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090	Frank J Avellino Nancy Carroll Avellino	10-05421_NTC000709	Frank Avellino-Nan		-SPLIT-		AST0019
GROSB6	4/4/2006	\$ 200,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000413	Aster Associates	trsfr	ASTER ASSO NORTHERN T		GRO0039 GRO0041
GROSB8	4/4/2006	\$ 75,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000191	Avellino Family Fou		Avellino Famil NORTHERN T	Avellino Family Foundation, Inc	GRO0039 GRO0064
GROSB7	4/4/2006	\$ 200,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000378	Frank Avellino-Nan	1509	Avellino, Fran NORTHERN T	Avellino, Frank & Nancy Tees	GRO0039 GRO0067
KJOR336	4/6/2006	\$ 100,000	Kenn Jordan NT '1748 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000413	Aster Associat	trsfr to Aster	Aster Associat Northern Trust		KJA0019 KJA0022
AST211	4/10/2006	\$ 50,000	Aster NT '7237 Account	KENN JORDAN ASSOCIATES	Northern Trust	xxxxxx1748	Kenn Jordan Associates	NTCSAD0000113	Kenn Jordan Associ	trsfd to KJA	FIA - NCWA - Northern Trust		AST0019 AST0031
AST213	4/11/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Citibank	xxxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0019 AST0062
AST216	4/12/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000665 / BAFA000004362-64	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0019 AST0054
KJOR346	4/21/2006	\$ 50,000	Kenn Jordan NT '1748 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000413	Aster Associat	trsfr to Aster	Aster Associat Northern Trust		KJA0019 KJA0022
KJOR347	4/21/2006	\$ 100,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000383	Frank J Avellino	NT 1509	Frank Avellino Northern Trust	Frank Avellino	KJA0019 KJA0034
SJA74	5/1/2006	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST230	5/8/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Citibank	xxxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0019 AST0062
AST229	5/8/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000688 / BAFA000004370-72	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0019 AST0054
SJA75	5/8/2006	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
GROSB11	5/9/2006	\$ 30,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000414	Aster Associates	trsfr	ASTER ASSO NORTHERN T		GRO0039 GRO0041

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
GROSB15	5/12/2006	\$ 100,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000414	Aster Associates	trsfr	ASTER ASSO NORTHERN T		GRO0039 GRO0041
GROSB13	5/12/2006	\$ 100,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000194	Avellino Family Fou		Avellino Famil NORTHERN T	Avellino Family Foundation, Inc	GRO0039 GRO0064
GROSB14	5/12/2006	\$ 100,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000387	Frank Avellino-Nan	1509	Avellino, Fran NORTHERN T	Avellino, Frank & Nancy Tees	GRO0039 GRO0067
GROSA888	5/17/2006	\$ 255	Grosvenor CN '6545 Account	FRANK AVELLINO AND NANCY AVELLINO	Citibank	xxxx0123		Not Available	FJA - NCA	dep in Citiba	Avellino, Fran City National	Avellino, Frank & Nancy Tees	GRO0039 GRO0067
GROSB17	5/24/2006	\$ 100,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000194	Avellino Family Fou		Avellino Famil NORTHERN T	Avellino Family Foundation, Inc	GRO0039 GRO0065
AST241	6/5/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0020 AST0062
AST246	6/9/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000714 / BAFA000004382	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0020 AST0054
SJA77	6/9/2006	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
SJA80	6/26/2006	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
GROSB18	6/27/2006	\$ 100,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000197	Avellino Family Fou		Avellino Famil NORTHERN T	Avellino Family Foundation, Inc	GRO0039 GRO0065
KJOR353	6/27/2006	\$ 60,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000392	Frank J Avellino	NT 1509	Frank Avellino Northern Trust	Frank Avellino	KJA0019 KJA0034
SJA82	7/3/2006	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST256	7/7/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0020 AST0062
AST259	7/10/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000755 / BAFA000004395-97	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0020 AST0054
MFVB156	7/24/2006	\$ 2,500	Mayfair NT '3199 Account	MAYFAIR BOOKKEEPING SERVICES, INC	City National Bank	xxxxxxx6574	Mayfair Bookkeeping Services, Inc	CNBSAC0000294	Mayfair Bookkeepi		Accounting fees Northern Trust		MFV0013 MFV0056
SJA83	7/24/2006	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
STRATB006	7/25/2006	\$ 50,000	Strattham BoA '5422 Account	THOMAS AVELLINO	Bank of America	xxxx xxxx 3072	Thomas Avellino	BOASAC0000007					Not Available
AST265	8/4/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0020 AST0062
AST268	8/7/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000795 / BAFA000004404-09	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0020 AST0054
GROSB23	8/29/2006	\$ 100,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000421	Aster Associates	trsfr	ASTER ASSO NORTHERN T		GRO0039 GRO0041
GROSB24	8/29/2006	\$ 100,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000402	Frank Avellino-Nan	1509	Avellino, Fran NORTHERN T	Avellino, Frank & Nancy Tees	GRO0039 GRO0067
AST274	8/31/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0020 AST0062
AST275	9/5/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000838 / BAFA000004416-18	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0020 AST0054
STRATB010	9/11/2006	\$ 75,000	Strattham BoA '5422 Account	THOMAS AVELLINO	Bank of America	xxxx xxxx 3072	Thomas Avellino	BOASAC0000011					Not Available
GROSB26	9/14/2006	\$ 100,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000423		Funds Transfer	-SPLIT- NORTHERN T		GRO0039 GRO0041
GROSB25	9/14/2006	\$ 100,000	Grosvenor NT '6281 Account	KENN JORDAN ASSOCIATES	Northern Trust	xxxxxx1748	Kenn Jordan Associates	NTCSAD0000119		Funds Transfer	-SPLIT- NORTHERN T		GRO0039 GRO0042
GROSB27	9/20/2006	\$ 25,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000204	Avellino Family Fou		Avellino Famil NORTHERN T	Avellino Family Foundation, Inc	GRO0039 GRO0065

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
GROSB28	9/20/2006	\$ 25,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000406	FJA - NCA	1509	Avellino, Fran NORTHERN T	Avellino, Frank & Nancy Ttees	GRO0039 GRO0067
SJA89	9/25/2006	\$ 300,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxx6954		Not Available					Not Available
AST286	10/3/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0021 AST0062
AST293	10/6/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000880 / BAFA000004429-30	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0020 AST0054
SJA93	10/6/2006	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxx6954		Not Available					Not Available
AST296	10/18/2006	\$ 3,500	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0021 AST0062
STRATB017	10/24/2006	\$ 60,000	Strattham BoA '5422 Account	THOMAS AVELLINO	Bank of America	xxxx xxxx 3072	Thomas Avellino	BOASAC0000021					Not Available
MFA88	11/2/2006	\$ 25,000	Mayfair CN '6558 Account	MAYFAIR BOOKKEEPING SERVICES, INC	City National Bank	xxxxxx6574	Mayfair Bookkeeping Services, Inc	CNBSAC0000290	Mayfair Bookkeepi		Accounting fees City National		MFV0012 MFV0056
GROSB31	11/3/2006	\$ 50,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000427	Aster Associates	trsfr	ASTER ASSO NORTHERN T		GRO0039 GRO0041
GROSB32	11/3/2006	\$ 50,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000208	Avellino Family Fou		Avellino Famil NORTHERN T	Avellino Family Foundation, Inc	GRO0039 GRO0065
GROSB33	11/3/2006	\$ 75,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000411	Frank Avellino-Nan	1509	Avellino, Fran NORTHERN T	Avellino, Frank & Nancy Ttees	GRO0039 GRO0067
AST303	11/6/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0021 AST0062
AST305	11/7/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000926 / BAFA000004445-47	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0021 AST0054
KJOR377	12/1/2006	\$ 50,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000415	Frank J Avellino	NT 1509	Frank Avellino Northern Trust	Frank Avellino	KJA0019 KJA0034
AST311	12/7/2006	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0021 AST0062
GROSB35	12/8/2006	\$ 200,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000420	FJA - NCA	1509	Avellino, Fran NORTHERN T	Avellino, Frank & Nancy Ttees	GRO0039 GRO0067
GROSB36	12/11/2006	\$ 100,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000429	Aster Associates	trsfr	ASTER ASSO NORTHERN T		GRO0039 GRO0041
AST314	12/11/2006	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000000966 / BAFA000004455-57	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0021 AST0054
SJA99	12/18/2006	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxx6954		Not Available					Not Available
GROSB37	12/21/2006	\$ 50,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000210	Avellino Family Fou		Avellino Famil NORTHERN T	Avellino Family Foundation, Inc	GRO0039 GRO0065
GROSB38	12/21/2006	\$ 100,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000420	FJA - NCA	1509	Avellino, Fran NORTHERN T	Avellino, Frank & Nancy Ttees	GRO0039 GRO0067
SJA100	12/22/2006	\$ 600,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxx6954		Not Available					Not Available
SJA102	1/2/2007	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxx6954		Not Available					Not Available
GROSB39	1/4/2007	\$ 50,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000431	Aster Associates	trsfr	ASTER ASSO NORTHERN T		GRO0040 GRO0041
GROSB40	1/4/2007	\$ 20,000	Grosvenor NT '6281 Account	KENN JORDAN ASSOCIATES	Northern Trust	xxxxxx1748	Kenn Jordan Associates	NTCSAD0000127 NTCSAD0000337-38	Kenn Jordan Associ	trsfr	KJA NORTHERN T		GRO0040 GRO0042
AST324	1/5/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal	2006	Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0021 AST0062
STRATB024	1/8/2007	\$ 500,000	Strattham BoA '5422 Account	ASCENT, INC	Bank of America	xxxx xxxx 5448	Ascent Inc	BAFA000003663					Not Available
AST329	1/10/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001004 / BAFA000004468-70	Tiffany Lowles	2006	Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0021 AST0054
GROSB44	1/16/2007	\$ 420,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000431	Aster Associates	trsfr	ASTER ASSO NORTHERN T		GRO0040 GRO0041
GROSB42	1/16/2007	\$ 100,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000212	Avellino Family Fou	Trsfr	Avellino Famil NORTHERN T	Avellino Family Foundation, Inc	GRO0040 GRO0065
GROSB43	1/16/2007	\$ 400,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000425	FJA - NCA	1509	Frank & Nanc NORTHERN T		GRO0040 GRO0052
SJA105	1/16/2007	\$ 700,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxx6954		Not Available					Not Available

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

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FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
SJA106	1/16/2007	\$ 100,000	St James CN '0119 Account	MICHAEL S BIENES AND/OR MICHAEL S BIENES AS TRUSTEE	City National Bank of Florida	xxxxxx7241	Michael Bienes Trustee	CNBSAC0000051					Not Available
AST346	1/23/2007	\$ 21,390	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Bank of America	Unknown		Not Available	United States Treas	2006 est	McEvoy, Madi Northern Trust	McEvoy, Madison TR	AST0022 AST0057
AST347	1/23/2007	\$ 21,960	Aster NT '7237 Account	TAYLOR ASHLEY MCEVOY TRUST U/A DATED JUNE 24, 1992	Bank of America	Unknown		Not Available	United States Treas	2006 est	McEvoy, Taylo Northern Trust	McEvoy, Taylor TR	AST0022 AST0060
AST348	1/23/2007	\$ 30,060	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Bank of America	Unknown		Not Available	United States Treas	2006 est	Rosenthal, Ra Northern Trust	Rosenthal, Rachel TR	AST0022 AST0063
AST349	1/23/2007	\$ 76,380	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Bank of America	Unknown		Not Available	United States Treas	2006 est	Rosenthal #3, Northern Trust	Rosenthal #3, Rachel TR	AST0022 AST0061
AST345	1/23/2007	\$ 8,460	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	Unknown		Not Available	United States Treas	2006 est	Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0022 AST0054
AST343	1/23/2007	\$ 5,550	Aster NT '7237 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	Unknown		Not Available	United States Treas	2006 est	Lowles, Heath Northern Trust	Lowles, Heather TR	AST0022 AST0051
AST344	1/23/2007	\$ 10,230	Aster NT '7237 Account	MELANIE A LOWLES AND/OR MELANIE ANN LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	Unknown		Not Available	United States Treas	2006 est	Lowles, Melan Northern Trust	Lowles, Melanie TR	AST0022 AST0053
GROSB45	1/30/2007	\$ 40,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000431	Aster Associates	trsfr	ASTER ASSO NORTHERN T		GRO0040 GRO0041
KJOR391	1/30/2007	\$ 50,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000425	Frank J Avellino	NT 1509	Frank Avellino Northern Trust	Frank Avellino	KJA0020 KJA0034
SJA111	2/2/2007	\$ 1,000,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST362	2/12/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001086 / BAFA000004479-81	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0022 AST0054
AST363	2/13/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0022 AST0062
KJOR394	2/14/2007	\$ 40,000	Kenn Jordan NT '1748 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000434	Aster Associat	trsfr to Aster	Frank Avellino Northern Trust		KJA0020 KJA0022
KJOR393	2/14/2007	\$ 30,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000430	Frank J Avellino	NT 1509	Frank Avellino Northern Trust	Frank Avellino	KJA0020 KJA0034
AST367	2/14/2007	\$ 8,190	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Wachovia	Illegible		Not Available	Greenberg Traurig	Prenuptual A	Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0022 AST0062
STRATB030	2/16/2007	\$ 590,000	Strattham BoA '5422 Account	ASCENT, INC	Bank of America	xxxx xxxx 5448	Ascent Inc	BAFA000003666					Not Available
STRATB029	2/16/2007	\$ 45,000	Strattham BoA '5422 Account	THOMAS AVELLINO	Bank of America	xxxx xxxx 3072 ^[1]	Thomas Avellino	BOASAC0000035					Not Available
SJA114	2/28/2007	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST370	3/6/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0022 AST0062
AST379	3/12/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001087 / BAFA000004490-93	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0022 AST0054
AST381	3/14/2007	\$ 13,606	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Unknown				United States Treas	FORM 1041 -	Rosenthal, Ra Northern Trust	Rosenthal, Rachel TR	AST0022 AST0063
AST385	3/15/2007	\$ 37	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Unknown				United States Treas	FORM 1041 -	Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0022 AST0054
AST384	3/15/2007	\$ 346	Aster NT '7237 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Unknown				United States Treas	FORM 1041 -	Lowles, Heath Northern Trust	Lowles, Heather TR	AST0022 AST0051
AST382	3/15/2007	\$ 389	Aster NT '7237 Account	MELANIE A LOWLES AND/OR MELANIE ANN LOWLES TRUST U/A DATED JUNE 29, 1990	Unknown				United States Treas	FORM 1041 -	Lowles, Melan Northern Trust	Lowles, Melanie TR	AST0022 AST0053
MTB165	3/21/2007	\$ 340,206	Mayfair NT '3199 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000435	Frank J Avellino	2006 Distr	Avellino, Fran Northern Trust	Avellino, Frank J	MTV0013 MTV0025
KJOR399	3/22/2007	\$ 250,000	Kenn Jordan NT '1748 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000435-36 NTCSAD0000522-23	Aster Associat	trsfr to Aster	Frank Avellino Northern Trust		KJA0020 KJA0022
MTB166	3/22/2007	\$ 100,000	Mayfair NT '3199 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000436	Aster Associates		Frank J Avelli Northern Trust	Frank J Avellino #2	MTV0013 MTV0026
AST393	3/30/2007	\$ 600,000	Aster NT '7237 Account	THOMAS AVELLINO	Bank of America	xxxxxx3072	Thomas Avellino	BOASAC0000046	Thomas Avellino		Avellino, Tho Northern Trust	Avellino, Thomas	AST0023 AST0045

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
AST394	4/2/2007	\$ 2,200	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[2]	Frank J Avellino N C W Avellino	10-05421_NTC000435	Frank AVELLINO	1509	-SPLIT-		AST0023
GROSB48	4/2/2007	\$ 25,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000219	Avellino Family Fou		Avellino Famil NORTHERN T	Avellino Family Foundation, Inc	GRO0040 GRO0065
KJOR400	4/2/2007	\$ 50,000	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[2]	Frank J Avellino N C W Avellino	10-05421_NTC000435	Frank J Avellino	1509	Frank Avellino Northern Trust		KJA0020 KJA0022
MFB167	4/2/2007	\$ 61,108	Mayfair NT '3199 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[2]	Frank J Avellino N C W Avellino	10-05421_NTC000435	Frank J Avellino	2006 Distr	Avellino, Fran Northern Trust	Avellino, Frank J	MFV0013
SJA117	4/2/2007	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST404 1	4/9/2007	\$ 6,000	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Valley National Bank	Unknown		Not Available	Michael & Lorraine		-SPLIT-	McEvoy, Madison TR (\$6,000) McEvoy, Michael & Lorraine (\$22,000) McEvoy, Taylor TR (\$6,000)	AST0023 AST0057 AST0058 AST0060
AST404 2	4/9/2007	\$ 6,000	Aster NT '7237 Account	TAYLOR ASHLEY MCEVOY TRUST U/A DATED JUNE 24, 1992	Valley National Bank	Unknown		Not Available	Michael & Lorraine		-SPLIT-	McEvoy, Madison TR (\$6,000) McEvoy, Michael & Lorraine (\$22,000) McEvoy, Taylor TR (\$6,000)	AST0023 AST0057 AST0058 AST0060
AST402	4/9/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001125 / BAFA000004504-07	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0023 AST0054
AST408	4/13/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0023 AST0062
AST409	4/20/2007	\$ 396	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Wachovia	Illegible		Not Available	Greenberg Traurig	Prenuptual A	Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0023 AST0062
SJA118	4/30/2007	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST415	5/4/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165		Not Available	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0023 AST0062
AST414	5/4/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001159 / BAFA000004516-19	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0023 AST0054
AST422	5/16/2007	\$ 594	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Wachovia	Illegible		Not Available	Greenberg Traurig	Prenuptual A	Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0023 AST0062
GROSB52	5/17/2007	\$ 50,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000222	Avellino Family Fou	Trsfrd by fax	Avellino Famil NORTHERN T	Avellino Family Foundation, Inc	GRO0040 GRO0065
SJA122	5/22/2007	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST423	5/25/2007	\$ 75,000	Aster NT '7237 Account	THOMAS AVELLINO	Bank of America	xxxxxx3072 ^[1]	Thomas Avellino	BOASAC0000054	Thomas Avellino	Monique Mtg	Avellino, GRA Northern Trust	Avellino, GRAT Samuel	AST0023 AST0044
STRATB043	6/1/2007	\$ 50,000	Strattham BoA '5422 Account	S A GRANTOR RETAINED ANNUITY TRUST	Bank of America	xxxx xxxx 5660 ^[1]	Valerie F Avrin Attorney Trust Account	BAFA000001213					Not Available
AST431	6/6/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165	Rachel Rosenthal	CITI/AVELLINO000321	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0023 AST0062
AST434	6/6/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001195 / BAFA000004531	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0023 AST0054
AST437	6/19/2007	\$ 1,088	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Wachovia	Illegible		Not Available	Greenberg Traurig	Prenuptual A	Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0023 AST0062
GROSB53	6/20/2007	\$ 25,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000225	Avellino Family Fou	Trsfrd via FE	Avellino Famil NORTHERN T	Avellino Family Foundation, Inc	GRO0040 GRO0065
STRATB045	6/28/2007	\$ 7,417	Strattham BoA '5422 Account	S A GRANTOR RETAINED ANNUITY TRUST	Bank of America	xxxx xxxx 5660	Valerie F Avrin Attorney Trust Account	BAFA000001217					Not Available
SJA125	7/2/2007	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST446	7/9/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001234 / BAFA000004544-46	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0024 AST0054
GROSB57	7/10/2007	\$ 250,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD00000444	Aster Associates	trsfr	ASTER ASSO NORTHERN T		GRO0040 GRO0041
GROSB58	7/10/2007	\$ 50,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000228	Avellino Family Fou	Trsfrd via FE	Avellino Famil NORTHERN T	Avellino Family Foundation, Inc	GRO0040 GRO0065
GROSB59	7/10/2007	\$ 100,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000455	Frank Avellino-Nan	1509 - via fed	Avellino, Fran NORTHERN T	Avellino, Frank & Nancy Tees	GRO0040 GRO0067
AST453	7/18/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165	Rachel Rosenthal	CITI/AVELLINO000338	Rachel A Rosentha		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0024 AST0062
AST454	7/18/2007	\$ 200,000	Aster NT '7237 Account	THOMAS AVELLINO	Bank of America	xxxxxx3072	Thomas Avellino	BOASAC0000058	Thomas Avellino		Avellino, Tho Northern Trust	Avellino, Thomas	AST0024 AST0045

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
AST455	7/30/2007	\$ 1,085	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Wachovia	Illegible		Not Available	Greenberg Traurig	Prenuptual A	Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0024 AST0062
GROSB60	8/1/2007	\$ 50,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000446	Grosvenor Partners	Trsfr	ASTER ASSO NORTHERN T		GRO0040 GRO0041
AST464	8/6/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Citibank	xxxx6165	Rachel Rosenthal	CITI/AVELLINO000339	Rachel A Rosentha		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0024 AST0063
AST462	8/6/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BABA000001272 / BABA000004562	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0024 AST0054
AST473	8/21/2007	\$ 100,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000460	Frank Avellino - N C		FJA - NCWA - Northern Trust		AST0024 AST0031
AST472	8/21/2007	\$ 25,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Northern Trust	xxxxxx0079	Rachel Anne Rosenthal Trust #3 DTD 12-29-93 Frank J Avellino Trustee Nancy Carroll Avellino Trustee	10-05421_NTC001168	Rachel A Rosenthal	to reimburse	Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0024 AST0063
AST474	8/22/2007	\$ 21	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Wachovia	Illegible		Not Available	Greenberg Traurig	Prenuptual A	Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0024 AST0063
AST480	9/5/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BABA000001311 / BABA000004574-76	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0024 AST0054
SJA130	9/10/2007	\$ 150,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST485	9/12/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Citibank	xxxx6165	Rachel Rosenthal	CITI/AVELLINO000345	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0024 AST0063
AST488	9/17/2007	\$ 50,000	Aster NT '7237 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000233	Avellino Family Fou		GROSVENOR Northern Trust		AST0024 AST0032
AST490	9/17/2007	\$ 50,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090	Frank J Avellino Nancy Carroll Avellino	10-05421_NTC000741	Frank Avellino-Nan		F&N SPECIAL Northern Trust		AST0024 AST0031
AST489	9/17/2007	\$ 50,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000465	Frank Avellino - N C		FJA - NCWA - Northern Trust		AST0024 AST0031
STRATB063	9/21/2007	\$ 17,500	Strattham BoA '5422 Account	THOMAS AVELLINO	Bank of America	xxxx xxxx 3072	Thomas Avellino	BOASAC0000070					Not Available
SJA131	9/28/2007	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
SJA133	10/1/2007	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank	xxxxxxx6954		Not Available					Not Available
AST492	10/3/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Citibank	xxxx6165	Rachel Rosenthal	CITI/AVELLINO000350	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0025 AST0063
AST493	10/4/2007	\$ 100,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000465	Frank Avellino - N C	fax 10/4/07 c	FJA - NCWA - Northern Trust		AST0025 AST0031
AST494	10/4/2007	\$ 240,000	Aster NT '7237 Account	KENN JORDAN ASSOCIATES	Northern Trust	xxxxxx1748	Kenn Jordan Associates	NTCSAD0000140	Kenn Jordan Associ	trsfed to KJA 1	FJA - NCWA - Northern Trust		AST0025 AST0031
AST501	10/9/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BABA000001348 / BABA000004592-95	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0025 AST0054
STRATB066	10/9/2007	\$ 185,000	Strattham BoA '5422 Account	THOMAS AVELLINO	Bank of America	xxxx xxxx 3072	Thomas Avellino	BOASAC0000070					Not Available
AST511	10/26/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Citibank	xxxx6165	Rachel Rosenthal	CITI/AVELLINO000354	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0025 AST0063
AST513	11/1/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BABA000001387 / BABA000004603-05	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0025 AST0054
SJA135	11/1/2007	\$ 325,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001769					Not Available
AST516	11/16/2007	\$ 50,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000473	Frank Avellino - N C	fed ex 11/15/07	FJA - NCWA - Northern Trust		AST0025 AST0031
SJA137	12/3/2007	\$ 150,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001762					Not Available
GROSB63	12/5/2007	\$ 100,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000473	FJA - NCA	1509	Avellino, Fran NORTHERN T	Avellino, Frank & Nancy Tees	GRO0040 GRO0067
AST524	12/6/2007	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Citibank	xxxx6165 ^[1]	Rachel Rosenthal	CITI/AVELLINO000358	Rachel A Rosentha		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0025 AST0063
AST522	12/6/2007	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BABA000001420 / BABA000004617-19	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0025 AST0054

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
GROSB64	12/14/2007	\$ 150,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000239	Avellino Family Fou	fax transmittal	Avellino Famil NORTHERN T	Avellino Family Foundation, Inc	GRO0040 GRO0065
AST530	12/17/2007	\$ 75,000	Aster NT '7237 Account	THOMAS AVELLINO	Bank of America	xxxxxx3072	Thomas Avellino	BOASAC0000078	Thomas Avellino		Avellino, Tho Northern Trust	Avellino, Thomas	AST0025 AST0045
GROSB65	12/18/2007	\$ 100,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000478	Frank Avellino-Nan	1509 - by fax	Avellino, Fran NORTHERN T	Avellino, Frank & Nancy Ttees	GRO0040 GRO0067
SJA140	12/18/2007	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001765					Not Available
SJA142	12/21/2007	\$ 700,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001766					Not Available
AST534	1/2/2008	\$ 100,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000478	FJA - NCWA	1509	Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0026 AST0051
SJA144	1/2/2008	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001755					Not Available
AST535	1/3/2008	\$ 300,000	Aster NT '7237 Account	THOMAS AVELLINO	Bank of America	xxxxxx3072	Thomas Avellino	BOASAC0000082	Thomas Avellino		Avellino, Tho Northern Trust	Avellino, Thomas	AST0026 AST0045
AST538	1/8/2008	\$ 425,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000483	FJA - NCWA	1509	Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0026 AST0051
AST539	1/9/2008	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165 ^[1]	Rachel Rosenthal	CITI/AVELLINO000364	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0025 AST0063
AST542	1/9/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001456 / BAFA000004632	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0025 AST0054
SJA147	1/14/2008	\$ 900,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001757					Not Available
AST548	1/15/2008	\$ 69,120	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Unknown				United States Treas	2007 est	Rosenthal #3, Northern Trust	Rosenthal #3, Rachel TR	AST0026 AST0061
AST555	1/15/2008	\$ 17,247	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Bank of America	Unknown		Not Available	United States Treas	2007 est	Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0026 AST0063
AST553	1/15/2008	\$ 11,320	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Unknown				United States Treas	2007 est	Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0026 AST0055
AST552	1/15/2008	\$ 7,750	Aster NT '7237 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Unknown				NJ Division of Taxat	2007 est	Lowles, Heath Northern Trust	Lowles, Heather TR	AST0026 AST0051
AST554	1/15/2008	\$ 14,040	Aster NT '7237 Account	MELANIE A LOWLES AND/OR MELANIE ANN LOWLES TRUST U/A DATED JUNE 29, 1990	Unknown				United States Treas	2007 est	Lowles, Melan Northern Trust	Lowles, Melanie TR	AST0026 AST0053
AST549	1/15/2008	\$ 25,440	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Unknown				United States Treas	2007 est	McEvoy Madi Northern Trust	McEvoy, Madison TR	AST0026 AST0057
AST550	1/15/2008	\$ 26,600	Aster NT '7237 Account	TAYLOR ASHLEY MCEVOY TRUST U/A DATED JUNE 24, 1992	Unknown				United States Treas	2007 est	McEvoy Taylo Northern Trust	McEvoy, Taylor TR	AST0026 AST0060
AST559	1/16/2008	\$ 59,080	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Unknown				United States Treas	2007 est	Rosenthal, Ra Northern Trust	Rosenthal, Rachel TR	AST0026 AST0063
AST570	2/1/2008	\$ 20,000	Aster NT '7237 Account	MELANIE A LOWLES AND/OR MELANIE ANN LOWLES TRUST U/A DATED JUNE 29, 1990	USAA Federal Savings Bank	xxxx8561		Not Available	Melanie Lowles Flo		Lowles, Melan Northern Trust	Lowles, Melanie TR	AST0026 AST0053
GROSB68	2/1/2008	\$ 75,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000459	Aster Associates	trsfr	ASTER ASSO NORTHERN T		GRO0040 GRO0041
SJA151	2/1/2008	\$ 600,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001749					Not Available
AST576	2/6/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001494 / BAFA000004648	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0026 AST0055
AST579	2/7/2008	\$ 5,000	Aster NT '7237 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxx7934	Heather C Lowles	BAFA000001505	Heather Lowles		Lowles, Heath Northern Trust	Lowles, Heather TR	AST0026 AST0052
AST583	2/8/2008	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165	Rachel Rosenthal	CITI/AVELLINO000371	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0026 AST0063
SJA152	2/25/2008	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001753					Not Available
STRATB089	2/28/2008	\$ 805,000	Strattham BoA '5422 Account	ASCENT, INC	Bank of America	xxxx xxxx 5448	Ascent Inc	BAFA000003703					Not Available
AST588	3/5/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001527 / BAFA000004661	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0027 AST0055

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
SJA154	3/6/2008	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K. & Michael Bienes	CNBSAC0001743					Not Available
AST592	3/7/2008	\$ 4,722	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & 3	Unknown				United States Treas	2007 balance	Rosenthal #3, Northern Trust	Rosenthal #3, Rachel TR	AST0027 AST0061
AST595	3/10/2008	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Citibank	xxxx6165	Rachel Rosenthal	CITI/AVELLINO000377	Rachel A Rosenthal		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0027 AST0063
AST596	3/10/2008	\$ 5,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000001538	Heather C Lowles		Lowles, Heath Northern Trust	Lowles, Heather TR	AST0027 AST0052
MFB181	3/14/2008	\$ 500,000	Mayfair NT '3199 Account	MICHAEL BIENES AND DIANNE BIENES	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000493	Frank J Avellino	deposited in	Frank J Avelli Northern Trust	Frank J Avellino #2	MFV0013 MFV0026
MFB180	3/18/2008	\$ 500,000	Mayfair NT '3199 Account	FRANK AVELLINO AND NANCY AVELLINO	City National Bank of Florida	xxxxxx6954	Dianne K. & Michael Bienes	CNBSAC0001745	Dianne K. Bienes-M	dep sent to S	Michael Biene Northern Trust	Michael Bienes #2	MFV0013 MFV0026
MFB182	3/25/2008	\$ 191	Mayfair NT '3199 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000493	Frank J Avellino	Replace keyb	Computer exp Northern Trust		MFV0013 MFV0058
AST599	3/26/2008	\$ 6,500	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000001576	Heather C Lowles	Bank of Ame	Lowles, Heath Northern Trust	Lowles, Heather TR	AST0027 AST0052
AST606	4/4/2008	\$ 1,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001564 / BAFA000004676-78	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0027 AST0055
MFB184	4/4/2008	\$ 500,000	Mayfair NT '3199 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000493	Frank J Avellino	dep in 1509	Frank J Avellino Northern Trust	Frank J Avellino	MFV0013 MFV0023
AST612	4/9/2008	\$ 6,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Citibank	xxxx6165	Rachel Rosenthal	CITI/AVELLINO000383	Rachel A Rosentha		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0027 AST0063
AST622	4/23/2008	\$ 6,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000001576	Heather C Lowles		Lowles, Heath Northern Trust	Lowles, Heather TR	AST0027 AST0055
SJA158	4/30/2008	\$ 300,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K. & Michael Bienes	CNBSAC0001741					Not Available
AST625	5/2/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001601 / BAFA000004694-96	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0027 AST0055
MFA107	5/9/2008	\$ 5,000	Mayfair CN '6558 Account	MAYFAIR BOOKKEEPING SERVICES, INC	City National Bank	xxxxxxx6574	Mayfair Bookkeeping Services, Inc	CNBSAC0000272	Mayfair Bookkeepi		Accounting fees City National		MFV0012 MFV0056
SJA160	5/19/2008	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K. & Michael Bienes	CNBSAC0001731					Not Available
STRATB105	5/19/2008	\$ 295,000	Stratham BoA '5422 Account	THOMAS AVELLINO	Bank of America	xxxx xxxx 3072	Thomas Avellino	BOASAC0000098					Not Available
AST635	5/27/2008	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Citibank	xxxx6165	Rachel Rosenthal	CITI/AVELLINO000395	Rachel A Rosenthal	May & June	Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0028 AST0063
AST641	6/5/2008	\$ 1,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001639 / BAFA000004717	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0028 AST0055
SJA162	6/6/2008	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K. & Michael Bienes	CNBSAC0001722					Not Available
AST645	6/10/2008	\$ 2,000	Aster NT '7237 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000001652	Heather C Lowles		Lowles, Heath Northern Trust	Lowles, Heather TR	AST0028 AST0052
SJA165	6/19/2008	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K. & Michael Bienes	CNBSAC0001724					Not Available
GROSB75	6/24/2008	\$ 200,000	Grosvenor NT '6281 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000252	Avellino Family Fou	fax transmittal	Avellino Famil NORTHERN T	Avellino Family Foundation, Inc	GRO0040 GRO0065
GROSB73	6/24/2008	\$ 100,000	Grosvenor NT '6281 Account	ASTER ASSOCIATES	Northern Trust	xxxxxx7237	Aster Associates	NTCSAD0000467	Aster Associates	trsfr	ASTER ASSO NORTHERN T		GRO0040 GRO0041
GROSB74	6/24/2008	\$ 100,000	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000505	Frank Avellino-Nan	1509 - by fax	Avellino, Fran NORTHERN T	Avellino, Frank & Nancy Tees	GRO0040 GRO0067
GROSB72	6/24/2008	\$ 75,000	Grosvenor NT '6281 Account	KENN JORDAN ASSOCIATES	Northern Trust	xxxxxx1748	Kenn Jordan Associates	NTCSAD0000150	Kenn Jordan Associ	trsfr	KJA NORTHERN T		GRO0040 GRO0042
AST649	6/27/2008	\$ 7,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Citibank	Unknown		Not Available	Robert Janzer	rental commi	Rosenthal #3, Northern Trust	Rosenthal #3, Rachel TR	AST0028 AST0061
AST659	7/9/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001679 / BAFA000004737	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0028 AST0055
AST660	7/10/2008	\$ 6,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Citibank	xxxx6165 ^[1]	Rachel Rosenthal	CITI/AVELLINO000401	Rachel A Rosentha		Rosenthal, Ra Northern Trust	Rosenthal, Rachel A	AST0028 AST0063
SJA167	7/10/2008	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K. & Michael Bienes	CNBSAC0001715					Not Available

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
AST663	7/17/2008	\$ 7,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Unknown				Parcel 242 LLC	one month a	Rosenthal #3, Northern Trust	Rosenthal #3, Rachel TR	AST0028 AST0061
AST662	7/17/2008	\$ 14,959	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, & MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Unknown				Bank of America	Boston Unive	McEvoy, Madi Northern Trust	McEvoy, Madison TR	AST0028 AST0057
AST665	7/21/2008	\$ 2,821	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Wachovia	Unknown		Not Available	Madison A McEvoy	various expe	McEvoy, Madi Northern Trust	McEvoy, Madison TR	AST0028 AST0057
SJA168	7/21/2008	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001717					Not Available
AST668	7/28/2008	\$ 200,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000510	FJA - NCWA	by fax - ack	Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0028 AST0051
SJA170	8/1/2008	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001707					Not Available
AST676	8/6/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001718 / BAFA000004753	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0028 AST0055
AST679	8/14/2008	\$ 4,966	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Unknown				Bank of America	Boston Unive	McEvoy, Madi Northern Trust	McEvoy, Madison TR	AST0028 AST0057
AST681	8/20/2008	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165 ^[1]	Rachel Rosenthal	CITI/AVELLINO000412	Rachel A Liersch		-SPLIT-		AST0029
SJA174	9/2/2008	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001700					Not Available
AST688	9/4/2008	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165 ^[1]	Rachel Rosenthal	CITI/AVELLINO000413	Rachel A Liersch		-SPLIT-		AST0029
AST689	9/5/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001758 / BAFA000004774	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0029 AST0055
AST693	9/8/2008	\$ 50,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000520	FJA - NCWA	by fax - from	Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0029 AST0051
AST692	9/8/2008	\$ 4,500	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Bank of America	Unknown		Not Available	Madison A McEvoy	9/1/08	McEvoy, Madi Northern Trust	McEvoy, Madison TR	AST0029 AST0057
AST695	9/9/2008	\$ 4,966	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Unknown				Bank of America	Boston Unive	McEvoy, Madi Northern Trust	McEvoy, Madison TR	AST0029 AST0057
SJA175	9/10/2008	\$ 200,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001702					Not Available
SJA176	9/26/2008	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001705					Not Available
MFB191	10/2/2008	\$ 500,000	Mayfair NT '3199 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000520	Frank J Avellino	trsfrd via fax t	Frank J Avelli Northern Trust	Frank J Avellino #2	MFV0013 MFV0026
STRATB127	10/6/2008	\$ 75,000	Stratham BoA '5422 Account	THOMAS AVELLINO	Bank of America	xxxx xxxx 3072	Thomas Avellino	BOASAC0000118					Not Available
AST709	10/7/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001797 / BAFA000004793	Tiffany Lowles		Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0029 AST0055
SJA180	10/7/2008	\$ 250,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001693					Not Available
AST712	10/9/2008	\$ 4,966	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Unknown				Bank of America	Boston Unive	McEvoy, Madi Northern Trust	McEvoy, Madison TR	AST0029 AST0057
AST714	10/10/2008	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165 ^[1]	Rachel Rosenthal	CITI/AVELLINO000419	Rachel A Liersch		-SPLIT-		AST0029
AST715	10/14/2008	\$ 1,900	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx0030		Not Available	Madison A McEvoy	fax request	McEvoy, Madi Northern Trust	McEvoy, Madison TR	AST0029 AST0057
SJA181	10/23/2008	\$ 100,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001697					Not Available
AST727	11/3/2008	\$ 200,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509	Frank J Avellino N C W Avellino	10-05421_NTC000526	Frank Avellino & N	1509	Frank & Nanc Northern Trust	Frank & Nancy Avellino	AST0030 AST0051
AST728	11/3/2008	\$ 75,000	Aster NT '7237 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx0090	Frank J Avellino Nancy Carroll Avellino	10-05421_NTC000769	Frank Avellino-Nan	bank transfer	F&N SPECIAL Northern Trust		AST0030 AST0031
AST724	11/3/2008	\$ 50,000	Aster NT '7237 Account	GROSVENOR PARTNERS LTD	Northern Trust	xxxxxx6281	Grosvenor Partners Ltd	NTCSAD0001134	Grosvenor Partners		GROSVENOR Northern Trust		AST0030 AST0032
AST725	11/3/2008	\$ 40,000	Aster NT '7237 Account	THE AVELLINO FAMILY FOUNDATION	Northern Trust	xxxxxx5338	Avellino Family Foundation C/O Frank J Avellino	10-05421_NTC000264	Avellino Family Fou		AFF Northern Trust		AST0030
AST726	11/3/2008	\$ 50,000	Aster NT '7237 Account	KENN JORDAN ASSOCIATES	Northern Trust	xxxxxx1748	Kenn Jordan Associates	NTCSAD0000157	Kenn Jordan Associ		Kenn Jordan Northern Trust		AST0030 AST0032
AST730	11/4/2008	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165	Rachel Rosenthal	CITI/AVELLINO000425	Rachel A Liersch		-SPLIT-		AST0029
AST732	11/5/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001836 / BAFA000004817	Tiffany Lowles	Nov	Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0029 AST0055

Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants
(Post January 2001 Period)

FTI ID	Date	Amount	A&B Entity Defendant Bank Account	A&B Subsequent Transferee Defendant	Receiving Bank	Receiving Bank Account Number AS REDACTED	Receiving Bank Account Holder	Receiving Bank Support Bates Reference	Recipient Per QuickBooks	Memo Per QuickBooks	Split per QuickBooks	Capital Account per QuickBooks	QuickBooks Bates Reference
AST738	11/14/2008	\$ 1,954	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx0030		Not Available	Madison A McEvoy	by fax letter t	McEvoy, Madi Northern Trust	McEvoy, Madison TR	AST0030 AST0057
SJA183	11/18/2008	\$ 150,000	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001689					Not Available
STRATB133	11/18/2008	\$ 100,000	Strattham BoA '5422 Account	THOMAS AVELLINO	Bank of America	xxxx xxxx 3072	Thomas Avellino	BOASAC0000122					Not Available
AST743	12/2/2008	\$ 1,000	Aster NT '7237 Account	TIFFANY JOY LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxx xxxx 0533	Tiffany Joy Lowles	BAFA000001869 / BAFA000004828	Tiffany Lowles	Dec	Lowles, Tiffan Northern Trust	Lowles, Tiffany TR	AST0030 AST0055
AST744	12/2/2008	\$ 10,000	Aster NT '7237 Account	RACHEL A ROSENTHAL AND/OR THE RACHEL A ROSENTHAL TRUSTS #1, 2, &	Citibank	xxxx6165 ^[1]	Rachel Rosenthal	CITI/AVELLINO000430	Rachel A Liersch		-SPLIT-		AST0030
AST752	12/9/2008	\$ 6,500	Aster NT '7237 Account	HEATHER C LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	Bank of America	xxxxxxx7934	Heather C Lowles	BAFA000001882	Heather C Lowles		Lowles, Heath Northern Trust	Lowles, Heather TR	AST0030 AST0052
AST755	12/12/2008	\$ 1,000	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Bank of America	Unknown		Not Available	Madison A McEvoy	mailed to Ru	McEvoy, Madi Northern Trust	McEvoy, Madison TR	AST0030 AST0058
MFA115	12/12/2008	\$ 5,000	Mayfair CN '6558 Account	MAYFAIR BOOKKEEPING SERVICES, INC	City National Bank	xxxxxxx6574	Mayfair Bookkeeping Services, Inc	CNBSAC0000265	Mayfair Bookkeepi	mailed to Su	Accounting fees City National		MFV0013 MFV0056
SJA185	12/18/2008	\$ 83,929	St James CN '0119 Account	MICHAEL BIENES AND DIANNE BIENES	City National Bank of Florida	xxxxxx6954	Dianne K & Michael Bienes	CNBSAC0001682					Not Available
AST756	1/2/2009	\$ 350	Aster NT '7237 Account	MADISON ALYSSA MCEVOY TRUST U/A DATED JUNE 29, 1990	Bank of America	Unknown		Not Available	Madison A McEvoy	mailed to Ru	McEvoy, Madi Northern Trust	McEvoy, Madison TR	AST0030 AST0058
GROSB80	1/28/2009	\$ 20,000	Grosvenor NT '6281 Account	27 CLIFF, LLC	Northern Trust	xxxxxx6830	27 Cliff, LLC	10-05421_NTC001314	27 Cliff LLC	repay loan	27 CLIFF LLC NORTHERN T		GRO0040 GRO0041
MFA117	1/29/2009	\$ 2,245	Mayfair CN '6558 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000537	Frank J Avellino		-SPLIT-		MFV0013
MFA118	1/29/2009	\$ 994	Mayfair CN '6558 Account	FRANK AVELLINO AND NANCY AVELLINO	Northern Trust	xxxxxx1509 ^[1]	Frank J Avellino N C W Avellino	10-05421_NTC000537	Frank J Avellino		-SPLIT-		MFV0013
STRATB135	3/12/2009	\$ 10,000	Strattham BoA '5422 Account	ASCENT, INC	Bank of America	xxxx xxxx 5448	Ascent Inc	BAFA000003741					Not Available
STRATB136	6/17/2009	\$ 15,000	Strattham BoA '5422 Account	ASCENT, INC	Bank of America	xxxx xxxx 5448	Ascent Inc	BAFA000003750					Not Available
KJOR474	8/18/2009	\$ 51,188	Kenn Jordan NT '1748 Account	FRANK AVELLINO AND NANCY AVELLINO	Unknown								Not Available
GROSB87	8/18/2009	\$ 44,640	Grosvenor NT '6281 Account	FRANK AVELLINO AND NANCY	Unknown								Not Available
MFB201	8/18/2009	\$ 6,420	Mayfair NT '3199 Account	FRANK AVELLINO AND NANCY	Unknown								Not Available
AST763	8/18/2009	\$ 19,527	Aster NT '7237 Account	FRANK AVELLINO AND NANCY	Unknown								Not Available
SJA206	10/4/2010	\$ 3,520	St James CN '0119 Account	DIANNE BIENES	Wachovia	xxxxxxxxx6042		Not Available					Not Available

^[1] A deposit slip for this transaction was not available in the records produced to the Trustee related to this bank account. I have concluded that the transfer from the A&B Entity Defendants is included in the larger deposited amount reflected on the referenced receiving bank statement.

^[2] The deposited amount reflected on the referenced receiving bank statement for this account consists of more than one transfer from the A&B Entity Defendants.

^[3] The referenced document is a deposit ticket with a handwritten name of "Dianne Bienes". Other deposit tickets for account xxxxxx6954 have a printed account name of Dianne K. or Michael Bienes (see, e.g., CNBSAC0002004). I have concluded that the receiving bank account holder of account xxxxxx6954 is Dianne K. or Michael Bienes.